

# SUNSET VALLEY

IT'S GOOD TO BE HERE

FISCAL YEAR 2025 BUDGET

ADOPTED SEPTEMBER 3, 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 9<sup>th</sup> 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:

<b>Fund</b>	<b>FY25 Expenditures</b>
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
<b>Total (Proposed Budget)</b>	<b>\$15,980,303</b>

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 6<sup>th</sup>, 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:

<b>Transfer/Subsidy</b>	<b>FY24</b>	<b>FY25</b>	<b>Change</b>
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%
<b>Total Utility Transfer/Subsidy</b>	<b>\$929,320</b>	<b>\$901,701</b>	<b>-3%</b>

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

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

Finally, I want to take this opportunity to once again thank the residents and members of the Sunset Valley community for the opportunity to serve as your Mayor for these past 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 9<sup>th</sup> 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.



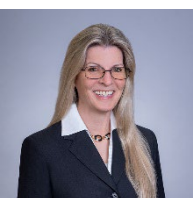
**Council Member David Bourell** has been in office since November 2023 and is the newest member of the City Council. He currently serves as the Council Liaison to the Public Works Committee.



**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.



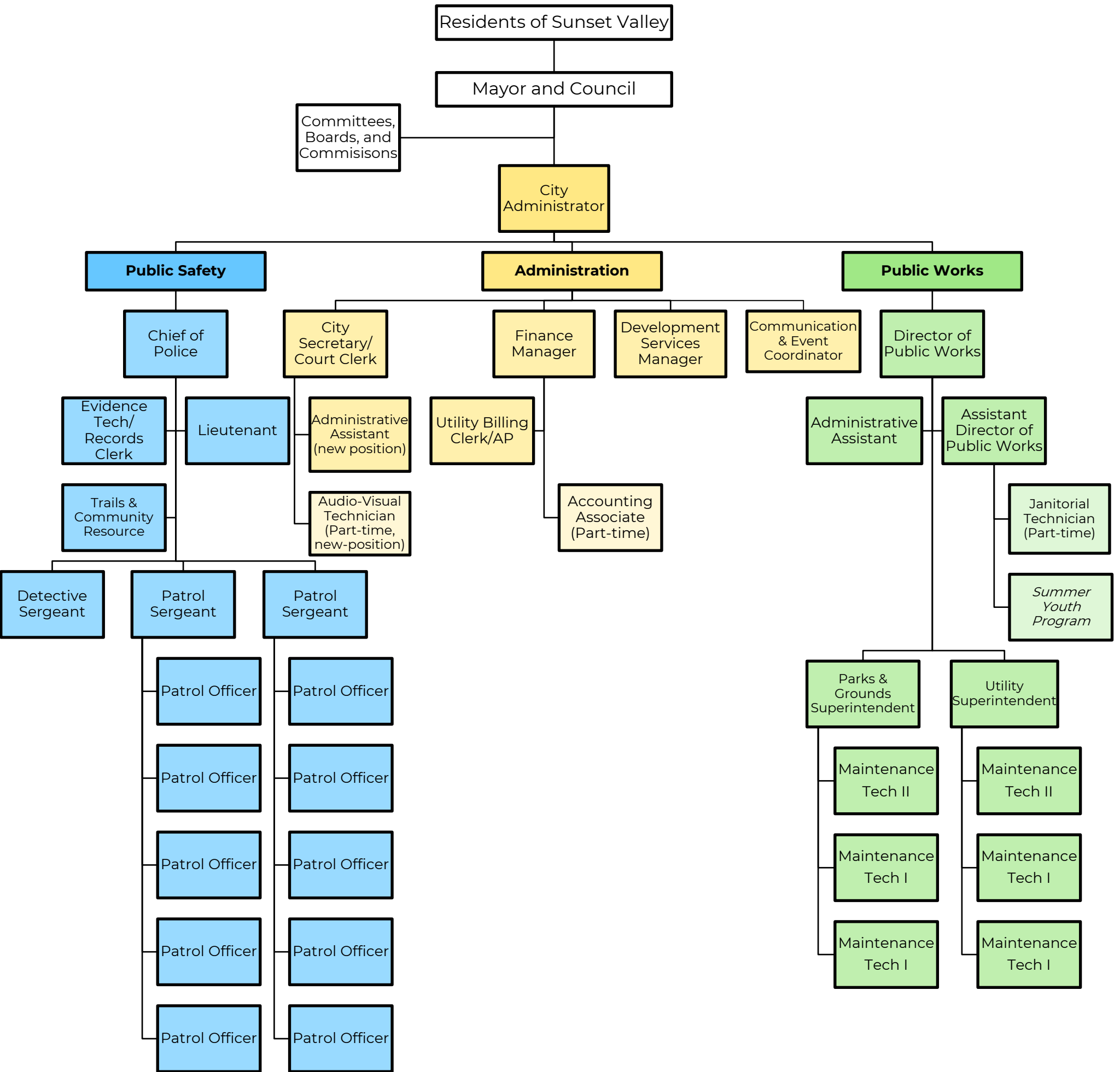
**Council Member Karen Medicus** has been in office since November 2022. She previously served on City Council from 2019-2021. Prior to holding office, Karen served as a member of the Arts Commission, the Zoning Commission, and the Planning and Environmental Committee. She currently serves as the Council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





## 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**

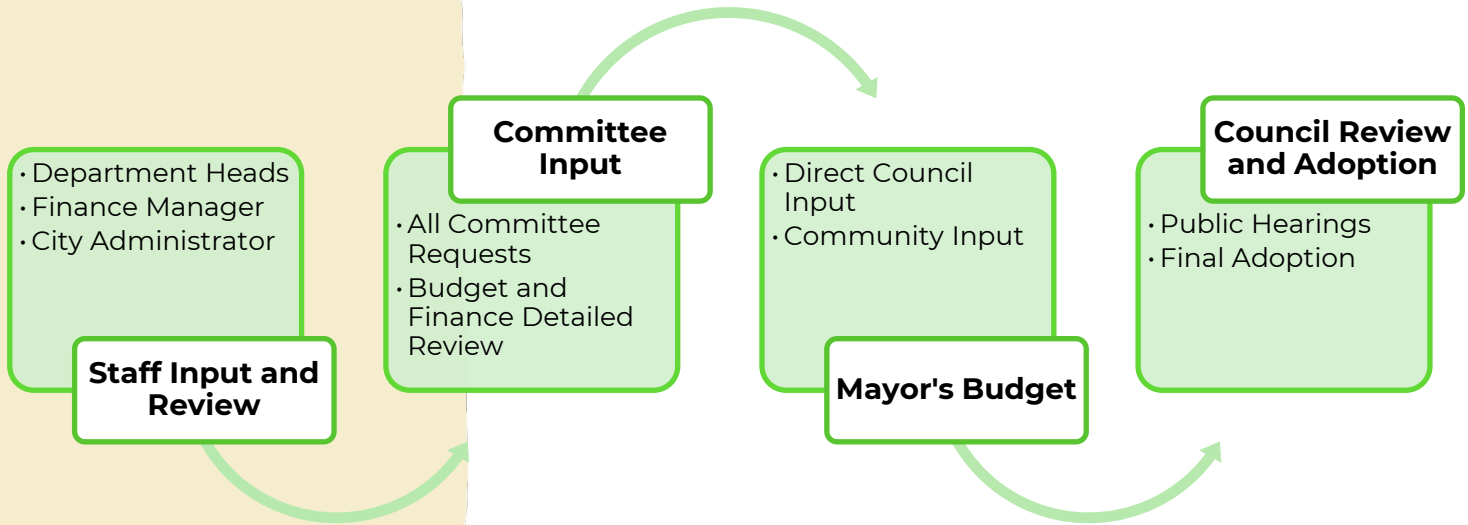
These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities or other capital assets.

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

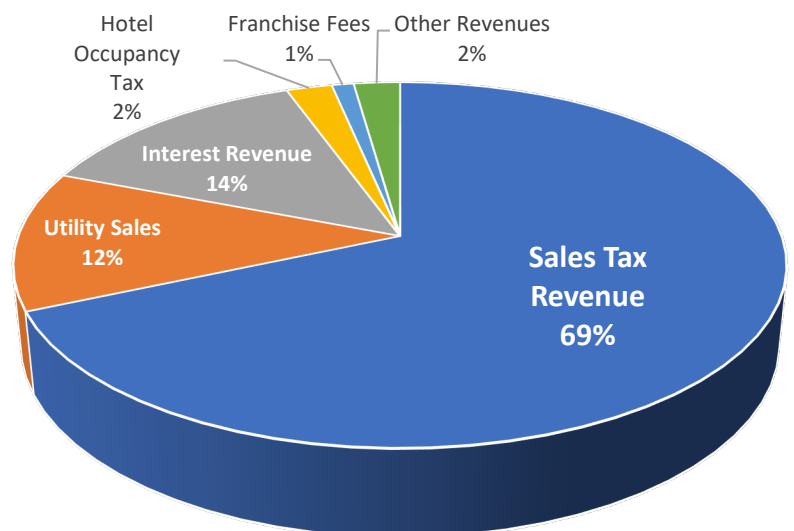
The FY25 Budget was developed with a 2% decrease in sales tax revenue projections used in the FY24 Adopted Budget. Although actual sales tax revenues are projected to exceed budgeted revenues for FY24, the 2% decrease in the FY25 budget is based on the macro-economic slowdown, and a 5% decrease in actual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

Total revenues projected for FY25 are \$25,235,936 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 \$23,280,383, which includes transfers between funds, including operational, infrastructure, and CIP transfers. Total revenues less total expenses, including transfers, is projected to be \$1,955,553.

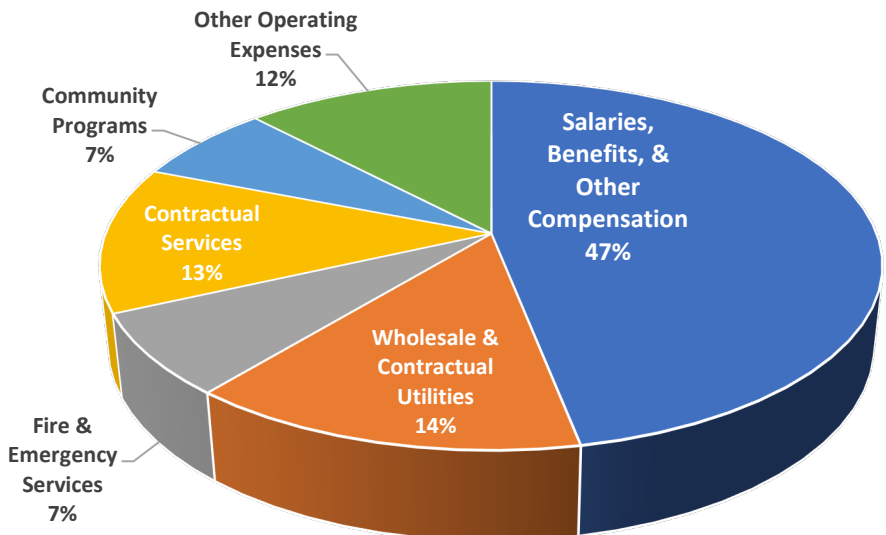
Total Operational Expenses, excluding transfers and capital expenses, are projected to be \$8,374,811:

Salaries, Benefits, & Other Compensation	\$3,915,575
Utilities Expenses (Wholesale, Contract)	\$1,165,000
Fire & Emergency Services (AFD)	\$594,239
Contractual Services	\$1,060,848
Community Programs	\$578,700
Other Operating Expenses	\$1,060,449

### Outgoing Transfers

- 01 - General Fund: \$2,416,127
- 02 - Utility Fund: \$1,050,000
- 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 Adopted Budget Summary at a Glance (9/13/24)**

**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	5,956,264	904,527	3,793,383	19,574	\$ 10,673,748
Utility Fund	401,843	\$ 3,459,032			\$ 3,860,875
Street Fund				7,013,262	\$ 7,013,262
Hotel Occupancy Tax Fund				715,000	\$ 715,000
Venue Tax Fund				1,704,243	\$ 1,704,243
Crime Control & Prevention District				138,559	\$ 138,559
GN Equipment Repair & Replacement		550,697			\$ 550,697
Drainage Fund		591,580			\$ 591,580
CIP		3,030,321			\$ 3,030,321
<b>Total</b>	<b>6,358,107</b>	<b>8,536,157</b>	<b>3,793,383</b>	<b>9,590,638</b>	<b>\$ 28,278,285</b>

**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		\$ -
<b>Total External Revenues</b>		<b>\$10,330,365</b>

General Fund		\$ 2,188,426
Utility Fund		\$ 1,451,700
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
<b>Total Transfers In</b>		<b>\$14,905,571</b>

Total External Revenues & Transfers In - General Fund		\$ 9,233,746
Total External Revenues & Transfers In - Utility Fund		\$ 2,731,845
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
<b>Total External Revenues &amp; Transfers In</b>		<b>\$ 25,235,936</b>

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

General Fund		\$ 5,587,077
Utility Fund		\$ 1,681,846
Street Fund		\$ 252,080
Hotel Occupancy Tax Fund		\$ 67,500
Venue Tax Fund		\$ 247,308
Crime Control Tax Fund		\$ 539,000
CIP/ Replacement Fund		\$ 7,702,655
<b>Total Expenditures</b>		<b>\$16,077,466</b>

General Fund		\$ 2,416,127
Utility Fund		\$ 1,050,000
Street Fund		\$ 3,236,689
Hotel Occupancy Tax Fund		\$ 194,000
Venue Tax Fund		\$ 306,101
Crime Control Tax Fund		\$ -
CIP/ Replacement Fund		\$ -
<b>Total Transfers Out</b>		<b>\$7,202,917</b>

Total Expenditures & Transfers Out - General Fund		\$ 8,003,204
Total Expenditures & Transfers Out - Utility Fund		\$ 2,731,846
Total Expenditures & Transfers Out - Street Fund		\$ 3,488,769
Total Expenditures & Transfers Out - Hotel Occupancy Tax Fund		\$ 261,500
Total Expenditures & Transfers Out - Venue Tax Fund		\$ 553,409
Total Expenditures & Transfers Out - Crime Control Tax Fund		\$ 539,000
Total Expenditures & Transfers Out - CIP/ Replacement Fund		\$ 7,702,655
<b>Total Expenditures &amp; Transfers Out</b>		<b>\$23,280,383</b>

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

Operating Expenses		\$8,374,811
Capital Expenses		\$7,702,655
Encumbrance from Prior Year Capital	<i>Encumbrance (Carryover from FY 23-24)</i>	\$-
<b>Total</b>		<b>\$16,077,466</b>

**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		\$10,389,863
Utility Fund		\$5,452,454
Street Fund		\$4,408,943
Hotel Occupancy Tax Fund		\$683,500
Venue Tax Fund		\$1,593,059
Crime Control Tax Fund		\$47,784
CIP/ Replacement Fund		\$505,579
<b>Total</b>		<b>\$23,081,182</b>



Sunset Valley, TX

# FY25 Budget Summary

Fund	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>SubGL: 40 - Revenue</b>							
01 - General Operating Fund	6,647,389.82	5,773,420.00	6,599,686.74	6,041,870.00	7,045,320.00	1,003,450.00	16.61%
02 - Utility Enterprise Fund	1,246,203.71	1,026,814.00	974,331.15	1,234,350.00	1,280,145.04	45,795.04	3.71%
14 - Street Replacement/Repair Fund	1,339,549.89	980,925.00	916,574.81	1,167,500.00	884,450.00	-283,050.00	-24.24%
16 - Hotel Occupancy Tax Fund	268,423.01	264,636.00	177,847.22	255,000.00	230,000.00	-25,000.00	-9.80%
18 - Green Sales Tax Fund	550,270.88	453,050.00	438,499.99	501,250.00	442,225.00	-59,025.00	-11.78%
19 - Crime Control & Prevention District Tax	509,327.27	451,750.00	443,249.73	457,250.00	448,225.00	-9,025.00	-1.97%
20 - City Facilities - 2016 PD & PW New Facilities	1,434.97	3,000.00	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%
25 - Drainage Utility	131,530.34	126,004.00	96,348.42	122,500.00	0.00	-122,500.00	-100.00%
30 - CIP and Replacement Fund	89,907.98	0.00	25,512.83	60,000.00	0.00	-60,000.00	-100.00%
<b>Total SubGL: 40 - Revenue:</b>	<b>10,811,569.36</b>	<b>9,079,599.00</b>	<b>9,679,693.71</b>	<b>9,859,720.00</b>	<b>10,330,365.04</b>	<b>470,645.04</b>	<b>4.77%</b>
<b>SubGL: 49 - Transfers In</b>							
01 - General Operating Fund	260,511.99	192,259.00	401,694.00	1,406,599.00	2,188,426.56	781,827.56	55.58%
02 - Utility Enterprise Fund	1,721,562.00	1,724,922.00	652,644.00	1,459,320.00	1,451,700.48	-7,619.52	-0.52%
14 - Street Replacement/Repair Fund	0.00	0.00	0.00	301,816.00	3,236,689.26	2,934,873.26	972.40%
16 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
18 - Green Sales Tax Fund	0.00	0.00	0.00	129,983.00	306,101.00	176,118.00	135.49%
19 - Crime Control & Prevention District Tax	0.00	0.00	0.00	238,272.00	0.00	-238,272.00	-100.00%
20 - City Facilities - 2016 PD & PW New Facilities	248,224.23	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%
30 - CIP and Replacement Fund	2,648,642.00	2,648,642.00	1,689,842.00	1,689,842.00	7,702,655.45	6,012,813.45	355.82%
<b>Total SubGL: 49 - Transfers In:</b>	<b>5,298,940.22</b>	<b>4,985,823.00</b>	<b>2,744,180.00</b>	<b>5,414,950.00</b>	<b>14,905,572.75</b>	<b>9,490,622.75</b>	<b>175.27%</b>
<b>SubGL: 50 - Salaries, Benefits, and Other Compensation</b>							
01 - General Operating Fund	1,950,676.94	2,112,245.30	2,375,499.98	2,740,831.00	3,100,081.49	359,250.49	13.11%
02 - Utility Enterprise Fund	338,176.80	414,468.00	243,578.32	283,086.00	312,145.52	29,059.52	10.27%
14 - Street Replacement/Repair Fund	64,381.55	81,820.00	76,671.84	97,456.00	95,079.60	-2,376.40	-2.44%
18 - Green Sales Tax Fund	82,394.12	85,948.00	65,652.29	72,988.00	72,108.10	-879.90	-1.21%
19 - Crime Control & Prevention District Tax	407,216.58	474,791.00	302,272.77	282,055.00	336,159.93	54,104.93	19.18%
25 - Drainage Utility	49,484.46	61,704.00	31,468.50	40,254.00	0.00	-40,254.00	-100.00%
<b>Total SubGL: 50 - Salaries, Benefits, and Other Compensation</b>	<b>2,892,330.45</b>	<b>3,230,976.30</b>	<b>3,095,143.70</b>	<b>3,516,670.00</b>	<b>3,915,574.64</b>	<b>398,904.64</b>	<b>11.34%</b>

**FY25 Budget - All Funds**

Fund	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>SubGL: 53 - Contractual Services</b>							
01 - General Operating Fund	1,194,602.67	1,462,060.98	1,184,562.01	1,342,556.00	1,388,447.50	45,891.50	3.42%
02 - Utility Enterprise Fund	1,065,066.35	1,296,910.00	1,075,047.16	1,320,400.00	1,218,500.00	-101,900.00	-7.72%
18 - Green Sales Tax Fund	25,835.25	44,500.00	29,024.00	44,500.00	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	168,640.00	29,640.00	21.32%
21 - GN-Equipment Repair & Replacement Fund	0.00	25,000.00	29,944.12	31,907.00	0.00	-31,907.00	-100.00%
25 - Drainage Utility	17,000.00	37,000.00	1,207.19	20,000.00	0.00	-20,000.00	-100.00%
30 - CIP and Replacement Fund	460.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SubGL: 53 - Contractual Services:</b>	<b>2,399,485.21</b>	<b>2,958,970.98</b>	<b>2,452,547.68</b>	<b>2,898,363.00</b>	<b>2,820,087.50</b>	<b>-78,275.50</b>	<b>-2.70%</b>
<b>SubGL: 57 - Other Operating Expenses</b>							
01 - General Operating Fund	535,696.71	567,961.72	680,255.95	850,043.61	620,349.16	-229,694.45	-27.02%
02 - Utility Enterprise Fund	109,381.31	207,631.00	126,474.57	187,827.00	151,200.00	-36,627.00	-19.50%
14 - Street Replacement/Repair Fund	94,423.27	150,000.00	846,519.21	917,429.50	157,000.00	-760,429.50	-82.89%
16 - Hotel Occupancy Tax Fund	-2,482.00	0.00	8,957.26	10,000.00	15,000.00	5,000.00	50.00%
18 - Green Sales Tax Fund	36,617.38	107,200.00	47,663.14	90,200.00	90,700.00	500.00	0.55%
19 - Crime Control & Prevention District Tax	32,655.77	112,700.00	40,744.95	20,272.00	26,200.00	5,928.00	29.24%
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%
25 - Drainage Utility	21,133.10	23,250.00	9,775.71	21,500.00	0.00	-21,500.00	-100.00%
<b>Total SubGL: 57 - Other Operating Expenses:</b>	<b>1,131,066.07</b>	<b>1,563,742.72</b>	<b>2,069,584.73</b>	<b>2,416,159.34</b>	<b>1,060,449.16</b>	<b>-1,355,710.18</b>	<b>-56.11%</b>
<b>SubGL: 59 - Community Programs</b>							
01 - General Operating Fund	110,747.74	146,400.00	279,900.39	355,200.00	478,200.00	123,000.00	34.63%
02 - Utility Enterprise Fund	31,800.75	35,000.00	31,885.57	120,000.00	0.00	-120,000.00	-100.00%
16 - Hotel Occupancy Tax Fund	210,111.11	207,540.00	43,800.00	44,500.00	52,500.00	8,000.00	17.98%
18 - Green Sales Tax Fund	1,290.00	40,000.00	24,416.26	40,000.00	40,000.00	0.00	0.00%
19 - Crime Control & Prevention District Tax	6,471.95	6,500.00	2,513.71	6,500.00	8,000.00	1,500.00	23.08%
<b>Total SubGL: 59 - Community Programs:</b>	<b>360,421.55</b>	<b>435,440.00</b>	<b>382,515.93</b>	<b>566,200.00</b>	<b>578,700.00</b>	<b>12,500.00</b>	<b>2.21%</b>
<b>SubGL: 60 - Capital Outlay / Repair &amp; Replace</b>							
30 - CIP and Replacement Fund	0.00	0.00	18,265.93	62,545.65	386,000.00	323,454.35	517.15%
<b>Total SubGL: 60 - Capital Outlay / Repair &amp; Replace:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.93</b>	<b>62,545.65</b>	<b>386,000.00</b>	<b>323,454.35</b>	<b>517.15%</b>
<b>SubGL: 71 - Capital Projects</b>							
01 - General Operating Fund	0.00	0.00	478,622.06	620,450.97	0.00	-620,450.97	-100.00%
18 - Green Sales Tax Fund	0.00	0.00	5,302.29	5,000.00	0.00	-5,000.00	-100.00%
20 - City Facilities - 2016 PD & PW New Facilities	251,796.48	239,657.10	0.00	0.00	0.00	0.00	0.00%
30 - CIP and Replacement Fund	2,410,400.91	3,364,292.00	1,021,793.39	2,193,036.55	7,316,655.45	5,123,618.90	233.63%
<b>Total SubGL: 71 - Capital Projects:</b>	<b>2,662,197.39</b>	<b>3,603,949.10</b>	<b>1,505,717.74</b>	<b>2,818,487.52</b>	<b>7,316,655.45</b>	<b>4,498,167.93</b>	<b>159.60%</b>
<b>SubGL: 79 - Transfers out</b>							
01 - General Operating Fund	2,830,146.23	2,581,922.00	1,480,687.00	1,957,363.00	2,416,127.04	458,764.04	23.44%
02 - Utility Enterprise Fund	1,001,439.00	1,001,439.00	430,000.00	806,676.00	1,050,000.00	243,324.00	30.16%

**FY25 Budget - All Funds**

Fund	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
14 - Street Replacement/Repair Fund	1,081,819.00	1,081,819.00	301,816.00	301,816.00	3,236,689.26	2,934,873.26	972.40%
16 - Hotel Occupancy Tax Fund	0.00	0.00	154,000.00	154,000.00	194,000.00	40,000.00	25.97%
18 - Green Sales Tax Fund	0.00	0.00	129,983.00	129,983.00	306,101.00	176,118.00	135.49%
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%
20 - City Facilities - 2016 PD & PW New Facilities	82,292.99	0.00	0.00	0.00	0.00	0.00	0.00%
25 - Drainage Utility	128,384.00	128,384.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SubGL: 79 - Transfers out:</b>	<b>5,298,940.22</b>	<b>4,968,423.00</b>	<b>2,744,180.00</b>	<b>3,597,532.00</b>	<b>7,202,917.30</b>	<b>3,605,385.30</b>	<b>100.22%</b>
<b>Report Total:</b>	<b>1,366,068.69</b>	<b>-2,696,080.10</b>	<b>155,918.00</b>	<b>-601,287.51</b>	<b>1,955,553.74</b>	<b>2,556,841.25</b>	<b>-425.23%</b>



## General Fund Budget

### Revenues: \$9,233,747

- 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: \$8,003,205

- Administration: \$1,367,959
- Public Safety: \$1,915,216
- Municipal Court: \$74,798
- Public Works: \$1,300,666
- General Government: \$3,344,566

## 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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)		
<b>Revenue</b>								
<b>Dept: 001 - Administration</b>								
<a href="#">01-001-4019-00</a>	Facilities Rental Revenue	160.89	0.00	1,996.97	0.00	4,000.00	4,000.00	0.00%
<a href="#">01-001-4022-10</a>	Credit Card Convenience Fees	65.34	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-4038-10</a>	Technology Fees	380.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-4040-10</a>	Fire District Collection Fees	28,175.07	35,000.00	26,678.96	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-001-4050-10</a>	Franchise and ROW Fees	217,103.94	39,000.00	132,542.08	102,000.00	110,000.00	8,000.00	7.84%
<a href="#">01-001-4060-10</a>	Inspections Revenue	3,695.00	0.00	0.00	13,000.00	25,000.00	12,000.00	92.31%
<a href="#">01-001-4090-10</a>	Insurance Recovery of Loss	7,735.97	0.00	17,928.40	0.00	0.00	0.00	0.00%
<a href="#">01-001-4095-10</a>	Interest	450,136.57	50,000.00	1,107,568.52	300,000.00	1,400,000.00	1,100,000.00	366.67%
<a href="#">01-001-4110-10</a>	Miscellaneous Fees & Charges	6,070.84	5,000.00	3,370.52	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-001-4120-10</a>	Permits, Licenses & Fees	36,357.10	55,000.00	52,933.64	50,000.00	40,000.00	-10,000.00	-20.00%
<a href="#">01-001-4122-10</a>	Short Term Rental Permit	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-4180-10</a>	Sales & Use Tax	5,752,007.71	5,415,000.00	5,087,699.02	5,415,000.00	5,306,700.00	-108,300.00	-2.00%
<a href="#">01-001-4182-10</a>	Mixed Beverage Receipts Tax	42,098.39	50,000.00	41,647.65	50,000.00	45,000.00	-5,000.00	-10.00%
<a href="#">01-001-4191-10</a>	Insurance Recovery for Assets	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-4228-10</a>	Franchise Fee - COA Utilities	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-4699-10</a>	Other Revenues	721.51	0.00	15,540.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 001 - Administration:</b>	<b>6,546,123.36</b>	<b>5,735,500.00</b>	<b>6,487,905.76</b>	<b>5,964,000.00</b>	<b>6,964,700.00</b>	<b>1,000,700.00</b>	<b>16.78%</b>	
<b>Dept: 002 - Public Safety</b>								
<a href="#">01-002-4070-30</a>	Grant Revenue	0.00	0.00	38,104.36	0.00	0.00	0.00	0.00%
<a href="#">01-002-4105-10</a>	Lease Funds - State Comptrolle	1,070.75	0.00	0.00	1,000.00	1,200.00	200.00	20.00%
<a href="#">01-002-4105-30</a>	Lease Funds - State Comptrolle	0.00	0.00	2,727.64	0.00	0.00	0.00	0.00%
<a href="#">01-002-4300-10</a>	Operating Transfers In	174,859.00	174,859.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 002 - Public Safety:</b>	<b>175,929.75</b>	<b>174,859.00</b>	<b>40,832.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>20.00%</b>	
<b>Dept: 003 - Municipal Court</b>								
<a href="#">01-003-4020-10</a>	Court Income - Fees	6,204.68	13,305.00	5,678.71	10,000.00	8,000.00	-2,000.00	-20.00%
<a href="#">01-003-4022-10</a>	Credit Card Convenience Fees	1,487.91	1,500.00	912.10	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-003-4030-10</a>	Court Income Fines	23,798.18	18,079.00	12,333.58	19,000.00	19,000.00	0.00	0.00%
<a href="#">01-003-4032-10</a>	Court-Time Repayment Fee	174.97	32.00	124.75	150.00	200.00	50.00	33.33%
<a href="#">01-003-4035-10</a>	Court Security Fee	825.64	450.00	204.50	1,050.00	500.00	-550.00	-52.38%
<a href="#">01-003-4036-10</a>	Court-Truancy Prevention Fund	808.82	400.00	175.00	1,050.00	500.00	-550.00	-52.38%
<a href="#">01-003-4037-10</a>	Court - Jury Fund	16.18	10.00	3.50	20.00	20.00	0.00	0.00%



FY25 General Fund

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-003-4038-10</a>	Technology Fees	659.05	438.00	148.00	800.00	200.00	-600.00	-75.00%
<a href="#">01-003-4200-10</a>	School Zone Fees - County/City	649.37	550.00	708.78	550.00	750.00	200.00	36.36%
<a href="#">01-003-4230-10</a>	Warrant Fee Collections	2,471.35	2,967.00	1,419.47	1,750.00	1,750.00	0.00	0.00%
<b>Total Dept: 003 - Municipal Court:</b>		<b>37,096.15</b>	<b>37,731.00</b>	<b>21,708.39</b>	<b>35,870.00</b>	<b>32,420.00</b>	<b>-3,450.00</b>	<b>-9.62%</b>
<b>Dept: 004 - Public Works</b>								
<a href="#">01-004-4000-10</a>	Adopt A Tree Energy Program	6,088.97	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-4001-10</a>	Revenue - Ant Bait Program	0.00	189.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-4030-10</a>	Court Income Fines	0.00	0.00	42.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-4118-10</a>	Proceeds from Equipment Auc	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-4229-10</a>	Mulch Delivery Fees	1,262.00	0.00	1,212.75	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Dept: 004 - Public Works:</b>		<b>7,350.97</b>	<b>189.00</b>	<b>10,454.75</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Dept: 009 - General Government</b>								
<a href="#">01-009-4028-10</a>	Event Revenue - ArtFest	0.00	0.00	0.00	30,000.00	35,000.00	5,000.00	16.67%
<a href="#">01-009-4070-30</a>	Grant Revenue	0.00	0.00	7,340.00	0.00	0.00	0.00	0.00%
<a href="#">01-009-4104-10</a>	Opioid Abatement Funds	2,958.55	0.00	575.56	0.00	0.00	0.00	0.00%
<a href="#">01-009-4110-10</a>	Miscellaneous Fees & Charges	657.41	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-009-4190-10</a>	Sale of Assets	36,396.97	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-009-4300-10</a>	Operating Transfers In	0.00	17,400.00	401,694.00	401,694.00	174,000.00	-227,694.00	-56.68%
<a href="#">01-009-4551-00</a>	Art Fest Sponsorships	9,100.10	0.00	13,060.00	0.00	0.00	0.00	0.00%
<a href="#">01-009-4552-00</a>	Art Fest Revenue	6,200.80	0.00	17,810.28	0.00	0.00	0.00	0.00%
<a href="#">01-009-4559-10</a>	Adopt a Bench	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-009-XFER-10</a>	Transfer in from Fund Balance	0.00	0.00	0.00	1,004,905.00	2,014,426.56	1,009,521.56	100.46%
<b>Total Dept: 009 - General Government:</b>		<b>55,313.83</b>	<b>17,400.00</b>	<b>440,479.84</b>	<b>1,446,599.00</b>	<b>2,233,426.56</b>	<b>786,827.56</b>	<b>54.39%</b>
<b>Total Revenue:</b>		<b>6,821,814.06</b>	<b>5,965,679.00</b>	<b>7,001,380.74</b>	<b>7,448,469.00</b>	<b>9,233,746.56</b>	<b>1,785,277.56</b>	<b>23.97%</b>
<b>Expense</b>								
<b>Dept: 001 - Administration</b>								
<a href="#">01-001-5000-10</a>	Payroll	456,200.69	494,025.00	477,237.02	418,761.00	568,313.19	149,552.19	35.71%
<a href="#">01-001-5046-10</a>	Salary - Longevity	0.00	2,000.00	640.00	950.00	950.00	0.00	0.00%
<a href="#">01-001-5078-10</a>	Salary - Teen Program	0.00	0.00	104.24	0.00	0.00	0.00	0.00%
<a href="#">01-001-5084-10</a>	Salary - Cell phone allowance	180.00	2,450.00	330.00	200.00	0.00	-200.00	-100.00%
<a href="#">01-001-5086-10</a>	Salary - Bilingual	300.00	300.00	275.00	300.00	600.00	300.00	100.00%
<a href="#">01-001-5087-10</a>	Salary - Education	3,553.20	2,500.00	3,362.50	5,500.00	5,700.00	200.00	3.64%
<a href="#">01-001-5089-10</a>	Tuition Reimbursement	0.00	0.00	2,052.42	0.00	0.00	0.00	0.00%
<a href="#">01-001-5090-10</a>	Salary - Overtime	1,430.88	1,500.00	1,364.85	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-001-5091-10</a>	Salary - Licensing Incentives	2,275.00	600.00	2,750.00	1,400.00	3,000.00	1,600.00	114.29%
<a href="#">01-001-5093-10</a>	Salary - Holiday Pay	0.00	0.00	225.84	0.00	0.00	0.00	0.00%
<a href="#">01-001-5096-10</a>	Salary - Administrative Interns	0.00	0.00	9,610.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">01-001-5120-10</a>	Life Insurance Benefits	184.58	246.00	256.32	221.00	270.00	49.00	22.17%

FY25 General Fund

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-001-5121-10</a>	Medical Insurance Benefits	49,006.78	74,432.30	45,284.24	41,026.00	55,465.47	14,439.47	35.20%
<a href="#">01-001-5122-10</a>	Dental Insurance Benefits	2,396.42	2,209.00	2,091.77	2,350.00	2,610.41	260.41	11.08%
<a href="#">01-001-5123-10</a>	Vision Insurance	489.21	433.00	466.63	452.00	603.01	151.01	33.41%
<a href="#">01-001-5124-10</a>	Long Term Disability Insurance	1,332.17	1,638.00	1,481.67	1,615.00	1,615.00	0.00	0.00%
<a href="#">01-001-5126-10</a>	Short Term Disability Insurance	883.20	1,260.00	1,025.85	1,231.00	1,200.00	-31.00	-2.52%
<a href="#">01-001-5130-10</a>	Medicare Tax - Employers Con	7,211.83	6,976.00	6,199.87	5,934.00	8,410.15	2,476.15	41.73%
<a href="#">01-001-5131-10</a>	TWC - Employers Contribution	65.13	1,260.00	1,141.99	1,134.00	1,509.00	375.00	33.07%
<a href="#">01-001-5135-10</a>	Social Security Contribution	2,012.64	0.00	1,966.36	0.00	3,130.50	3,130.50	0.00%
<a href="#">01-001-5140-10</a>	TMRS City Contribution	52,448.09	56,142.00	53,825.29	47,759.00	63,032.15	15,273.15	31.98%
<a href="#">01-001-5150-10</a>	Workers Compensation Benefi	1,192.88	2,137.00	1,544.10	1,813.00	1,800.00	-13.00	-0.72%
<a href="#">01-001-5200-10</a>	Temporary Help	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-5306-10</a>	Attorney	47,011.00	56,000.00	32,461.75	60,000.00	60,000.00	0.00	0.00%
<a href="#">01-001-5309-10</a>	Audit	25,411.20	100,000.00	36,986.58	50,000.00	50,000.00	0.00	0.00%
<a href="#">01-001-5312-10</a>	Inspection Fees	34,057.60	27,500.00	42,021.83	39,000.00	25,000.00	-14,000.00	-35.90%
<a href="#">01-001-5330-10</a>	Plan Review Fees	22,960.90	50,000.00	27,080.86	27,500.00	30,000.00	2,500.00	9.09%
<a href="#">01-001-5331-10</a>	Audio/Visual Contract Services	0.00	0.00	1,100.00	0.00	13,000.00	13,000.00	0.00%
<a href="#">01-001-5343-10</a>	IT Management Services	33,954.27	50,000.00	65,352.91	66,000.00	65,000.00	-1,000.00	-1.52%
<a href="#">01-001-5362-10</a>	Ordinance Codification Mainte	2,271.00	7,000.00	1,775.53	5,000.00	4,000.00	-1,000.00	-20.00%
<a href="#">01-001-5366-10</a>	Records Management	5,826.24	4,500.00	6,034.28	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-001-5367-10</a>	Payroll Services	5,617.18	5,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-5450-10</a>	Library Card Reimbursement	3,088.00	2,500.00	2,728.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-001-5475-10</a>	Volunteer Appreciation	4,385.53	4,500.00	1,436.94	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-001-5500-10</a>	Advertising / Public Notices	718.00	3,500.00	5,505.39	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">01-001-5514-10</a>	Community Engagement Expe	6,189.33	6,500.00	4,772.12	5,500.00	6,500.00	1,000.00	18.18%
<a href="#">01-001-5515-10</a>	Bank / Management Fees	640.30	7,000.00	462.61	500.00	0.00	-500.00	-100.00%
<a href="#">01-001-5516-10</a>	Bank/Credit Card Fees	1,895.11	2,000.00	8,789.08	9,500.00	4,500.00	-5,000.00	-52.63%
<a href="#">01-001-5545-10</a>	Coffee / Food Service	3,687.52	3,500.00	4,351.45	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-001-5556-10</a>	SFC Farmer's Market	15,987.18	17,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-5560-10</a>	Computer Equip/Software Acq	28,855.78	33,657.00	65,586.53	80,760.00	15,000.00	-65,760.00	-81.43%
<a href="#">01-001-5600-10</a>	Dues / Subscriptions / Fees	6,295.76	6,000.00	6,960.87	7,000.00	6,500.00	-500.00	-7.14%
<a href="#">01-001-5601-10</a>	Organizational Memberships	2,330.71	2,500.00	1,223.70	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">01-001-5615-10</a>	Election Expense	399.97	950.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">01-001-5655-10</a>	Insurance - Fire/Theft/Vandalis	49,100.70	49,100.70	57,383.42	48,000.00	69,000.00	21,000.00	43.75%
<a href="#">01-001-5656-10</a>	Insurance - Liability	1,038.80	2,155.00	0.00	2,155.00	0.00	-2,155.00	-100.00%
<a href="#">01-001-5704-10</a>	Employee Appreciation	5,072.38	5,000.00	3,624.02	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-001-5705-10</a>	Office Supplies/Delivery Fees	9,485.61	9,500.00	8,889.99	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-001-5706-10</a>	Postage	5,259.49	5,000.00	4,736.25	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-001-5725-10</a>	Printing	6,975.69	7,500.00	5,540.67	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">01-001-5735-10</a>	Rental Expense - Equipment	7,012.78	6,400.00	7,346.55	7,500.00	9,000.00	1,500.00	20.00%

FY25 General Fund

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-001-5740-10</a>	Repair & Maintenance - Buildir	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-5745-10</a>	Repair & Maintenance - Equipr	466.53	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-001-5770-10</a>	Facility Items/Supplies	514.84	600.00	389.69	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-001-5782-10</a>	Software Maintenance Fees	83,142.76	91,000.00	94,785.48	107,900.00	115,000.00	7,100.00	6.58%
<a href="#">01-001-5815-10</a>	Training - Travel Reimburseme	310.60	250.00	982.32	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-001-5820-10</a>	Training & Education - City Sta	7,453.01	9,500.00	6,656.73	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-001-5830-10</a>	Uniforms	750.57	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-001-5835-10</a>	Utilities: elec/water/wastewat	97,411.27	100,000.00	101,331.03	100,000.00	110,000.00	10,000.00	10.00%
<a href="#">01-001-7000-10</a>	Operating Transfers Out	248,224.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 001 - Administration:</b>		<b>1,355,012.54</b>	<b>1,327,721.00</b>	<b>1,219,532.54</b>	<b>1,267,211.00</b>	<b>1,367,958.88</b>	<b>100,747.88</b>	<b>7.95%</b>
<b>Dept: 002 - Public Safety</b>								
<a href="#">01-002-5000-10</a>	Payroll	721,138.28	837,700.00	852,724.85	1,072,585.00	1,214,646.02	142,061.02	13.24%
<a href="#">01-002-5046-10</a>	Salary - Longevity	48.00	3,200.00	1,916.00	3,200.00	3,200.00	0.00	0.00%
<a href="#">01-002-5073-10</a>	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00%
<a href="#">01-002-5084-10</a>	Salary - Cell phone allowance	1,800.00	720.00	1,695.00	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">01-002-5086-10</a>	Salary - Bilingual	1,550.00	1,200.00	550.00	2,400.00	1,200.00	-1,200.00	-50.00%
<a href="#">01-002-5087-10</a>	Salary - Education	2,425.00	2,700.00	1,462.50	2,700.00	3,300.00	600.00	22.22%
<a href="#">01-002-5088-10</a>	Salary - Shift Differential	9,300.00	3,000.00	8,200.00	7,200.00	15,600.00	8,400.00	116.67%
<a href="#">01-002-5090-10</a>	Salary - Overtime	56,225.12	68,000.00	77,607.95	65,000.00	65,000.00	0.00	0.00%
<a href="#">01-002-5091-10</a>	Salary - Licensing Incentives	6,750.00	7,100.00	4,475.00	6,100.00	10,350.00	4,250.00	69.67%
<a href="#">01-002-5093-10</a>	Salary - Holiday Pay	41,505.52	31,000.00	17,207.42	34,000.00	34,000.00	0.00	0.00%
<a href="#">01-002-5100-10</a>	Exams/ Testing / Certifications	1,512.84	1,200.00	474.53	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-002-5120-10</a>	Life Insurance Benefits	0.00	541.00	626.57	713.00	713.00	0.00	0.00%
<a href="#">01-002-5120-30</a>	Life Insurance Benefits	451.21	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-002-5121-10</a>	Medical Insurance Benefits	97,164.86	97,222.00	101,577.32	148,995.00	133,506.84	-15,488.16	-10.40%
<a href="#">01-002-5122-10</a>	Dental Insurance Benefits	4,792.87	4,861.00	3,914.79	6,521.00	5,815.06	-705.94	-10.83%
<a href="#">01-002-5123-10</a>	Vision Insurance	978.43	952.00	1,003.36	1,457.00	1,343.28	-113.72	-7.81%
<a href="#">01-002-5124-10</a>	Long Term Disability Insurance	3,256.42	3,604.00	3,621.88	4,750.00	4,750.00	0.00	0.00%
<a href="#">01-002-5126-10</a>	Short Term Disability Insuranc	2,158.95	2,772.00	2,507.70	3,654.00	3,654.00	0.00	0.00%
<a href="#">01-002-5130-10</a>	Medicare Tax - Employers Con	12,144.96	12,393.00	13,490.94	16,475.00	18,127.10	1,652.10	10.03%
<a href="#">01-002-5131-10</a>	TWC - Employers Contribution	117.36	2,772.00	2,061.22	3,480.00	2,500.00	-980.00	-28.16%
<a href="#">01-002-5135-10</a>	Social Security Contribution	1,503.55	0.00	500.93	0.00	1,200.00	1,200.00	0.00%
<a href="#">01-002-5140-10</a>	TMRS City Contribution	104,896.17	96,894.00	117,651.12	132,597.00	137,511.81	4,914.81	3.71%
<a href="#">01-002-5150-10</a>	Workers Compensation Benefi	18,182.18	30,127.00	24,800.93	40,007.00	30,000.00	-10,007.00	-25.01%
<a href="#">01-002-5321-10</a>	Contingency Fund	27,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-002-5326-10</a>	Emergency Fund	5,255.74	50,000.00	3,111.02	46,929.00	50,000.00	3,071.00	6.54%
<a href="#">01-002-5343-10</a>	IT Management Services	34,448.85	45,245.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-002-5505-10</a>	Ammunition	4,384.44	4,800.00	3,432.77	4,800.00	5,800.00	1,000.00	20.83%
<a href="#">01-002-5516-10</a>	Bank/Credit Card Fees	0.00	0.00	-108.88	0.00	0.00	0.00	0.00%

FY25 General Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)		
<a href="#">01-002-5525-10</a>	Bullet Proof Vests	3,898.35	4,000.00	4,094.93	4,000.00	7,400.00	3,400.00	85.00%
<a href="#">01-002-5560-10</a>	Computer Equip/Software Acq	0.00	0.00	8,665.53	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-002-5570-10</a>	Consumables	2,298.20	2,000.00	2,095.95	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-002-5600-10</a>	Dues / Subscriptions / Fees	4,569.56	4,850.00	4,072.34	4,850.00	4,850.00	0.00	0.00%
<a href="#">01-002-5625-10</a>	Equipment Acquisition	0.00	9,000.00	60,434.61	60,434.61	0.00	-60,434.61	-100.00%
<a href="#">01-002-5625-30</a>	Equipment Acquisition	0.00	0.00	10,700.00	10,700.00	0.00	-10,700.00	-100.00%
<a href="#">01-002-5645-10</a>	Fuel	25,608.43	25,000.00	20,948.58	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-002-5656-10</a>	Insurance - Liability	9,345.28	9,345.28	11,820.76	11,821.00	13,604.50	1,783.50	15.09%
<a href="#">01-002-5725-10</a>	Printing	1,191.92	1,200.00	831.80	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-002-5745-20</a>	Repair & Maintenance - Equipr	2,430.93	4,200.00	3,568.21	4,200.00	4,200.00	0.00	0.00%
<a href="#">01-002-5755-10</a>	Repair & Maintenance - Vehicl	34,333.96	15,200.00	14,496.65	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-002-5775-10</a>	Small Tools	3,516.78	3,000.00	4,938.49	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">01-002-5782-10</a>	Software Maintenance Fees	9,464.70	15,154.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-002-5810-10</a>	Training - LEOSE Funds	0.00	0.00	745.00	4,044.00	5,244.00	1,200.00	29.67%
<a href="#">01-002-5815-10</a>	Training - Travel Reimburseme	5,765.89	3,500.00	3,108.20	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-002-5820-10</a>	Training & Education - City Sta	11,489.55	13,000.00	13,255.20	13,000.00	13,000.00	0.00	0.00%
<a href="#">01-002-5822-10</a>	Training - Officer Academy	0.00	0.00	3,000.00	0.00	4,200.00	4,200.00	0.00%
<a href="#">01-002-5829-30</a>	Bulletproof Shields	0.00	0.00	27,462.76	0.00	0.00	0.00	0.00%
<a href="#">01-002-5830-10</a>	Uniforms	19,866.96	11,000.00	9,613.32	11,000.00	11,000.00	0.00	0.00%
<a href="#">01-002-5860-10</a>	Vehicle Insurance	7,150.54	7,810.00	7,695.66	7,810.00	9,200.00	1,390.00	17.80%
<b>Total Dept: 002 - Public Safety:</b>		<b>1,300,421.80</b>	<b>1,466,263.00</b>	<b>1,456,052.91</b>	<b>1,798,122.61</b>	<b>1,915,215.61</b>	<b>117,093.00</b>	<b>6.51%</b>
<b>Dept: 003 - Municipal Court</b>								
<a href="#">01-003-5000-10</a>	Payroll	40,990.74	45,624.00	40,099.37	47,396.00	37,800.00	-9,596.00	-20.25%
<a href="#">01-003-5025-10</a>	Salary - City Administrator	-49.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-003-5086-10</a>	Salary - Bilingual	300.00	300.00	275.00	300.00	600.00	300.00	100.00%
<a href="#">01-003-5087-10</a>	Salary - Education	150.00	0.00	137.50	300.00	300.00	0.00	0.00%
<a href="#">01-003-5090-10</a>	Salary - Overtime	288.68	1,407.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-003-5120-10</a>	Life Insurance Benefits	10.27	70.00	14.24	50.00	50.00	0.00	0.00%
<a href="#">01-003-5121-10</a>	Medical Insurance Benefits	4,897.54	4,863.00	4,375.87	4,558.00	4,260.60	-297.40	-6.52%
<a href="#">01-003-5122-10</a>	Dental Insurance Benefits	239.63	631.00	174.49	400.00	200.52	-199.48	-49.87%
<a href="#">01-003-5123-10</a>	Vision Insurance	48.91	124.00	44.88	80.00	46.31	-33.69	-42.11%
<a href="#">01-003-5124-10</a>	Long Term Disability Insurance	74.00	468.00	82.34	100.00	100.00	0.00	0.00%
<a href="#">01-003-5126-10</a>	Short Term Disability Insuranc	49.06	360.00	57.00	80.00	80.00	0.00	0.00%
<a href="#">01-003-5130-10</a>	Medicare Tax - Employers Con	600.93	621.00	521.20	650.00	549.55	-100.45	-15.45%
<a href="#">01-003-5131-10</a>	TWC - Employers Contribution	11.75	360.00	80.89	75.00	10.00	-65.00	-86.67%
<a href="#">01-003-5135-10</a>	Social Security Contribution	0.00	806.00	0.00	806.00	0.00	-806.00	-100.00%
<a href="#">01-003-5140-10</a>	TMRS City Contribution	5,244.80	3,483.00	5,817.34	4,084.00	4,481.28	397.28	9.73%
<a href="#">01-003-5150-10</a>	Workers Compensation Benefi	536.70	127.00	813.58	213.00	820.00	607.00	284.98%
<a href="#">01-003-5306-10</a>	Attorney	10,770.20	8,000.00	7,038.00	6,000.00	9,000.00	3,000.00	50.00%

FY25 General Fund

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-003-5343-10</a>	IT Management Services	903.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-003-5354-10</a>	Municipal Court Services	107.36	500.00	262.01	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-003-5357-10</a>	Municipal Judge	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
<a href="#">01-003-5516-10</a>	Bank/Credit Card Fees	3,828.61	2,000.00	398.62	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">01-003-5782-10</a>	Software Maintenance Fees	4,204.84	4,500.00	5,000.00	5,000.00	1,000.00	-4,000.00	-80.00%
<a href="#">01-003-5815-10</a>	Training - Travel Reimburseme	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-003-5820-10</a>	Training & Education - City Sta	57.85	500.00	20.00	500.00	500.00	0.00	0.00%
<b>Total Dept: 003 - Municipal Court:</b>		<b>73,266.32</b>	<b>75,244.00</b>	<b>65,212.33</b>	<b>75,092.00</b>	<b>74,798.26</b>	<b>-293.74</b>	<b>-0.39%</b>
<b>Dept: 004 - Public Works</b>								
<a href="#">01-004-5000-10</a>	Payroll	139,323.11	93,167.00	332,548.13	349,540.00	406,139.44	56,599.44	16.19%
<a href="#">01-004-5046-10</a>	Salary - Longevity	0.00	650.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5064-10</a>	Salary - Maintenance Tech (QC	0.00	0.00	0.00	650.00	0.00	-650.00	-100.00%
<a href="#">01-004-5077-10</a>	Salary - Youth Program	29,974.89	40,000.00	28,252.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-004-5084-10</a>	Salary - Cell phone allowance	352.50	990.00	1,152.00	1,050.00	0.00	-1,050.00	-100.00%
<a href="#">01-004-5086-10</a>	Salary - Bilingual	390.00	325.00	1,670.00	501.00	3,120.00	2,619.00	522.75%
<a href="#">01-004-5087-10</a>	Salary - Education	555.00	150.00	1,292.50	1,200.00	2,820.00	1,620.00	135.00%
<a href="#">01-004-5089-10</a>	Tuition Reimbursement	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">01-004-5090-10</a>	Salary - Overtime	2,708.77	3,000.00	4,205.24	5,500.00	5,500.00	0.00	0.00%
<a href="#">01-004-5091-10</a>	Salary - Licensing Incentives	4,765.00	2,000.00	9,485.00	4,050.00	10,680.00	6,630.00	163.70%
<a href="#">01-004-5093-10</a>	Salary - Holiday Pay	928.22	0.00	1,283.83	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-004-5094-10</a>	Salary-Water Sampling	7,663.34	9,055.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5120-10</a>	Life Insurance Benefits	51.26	66.00	71.20	260.00	260.00	0.00	0.00%
<a href="#">01-004-5121-10</a>	Medical Insurance Benefits	9,726.35	11,141.00	21,523.81	48,319.00	45,186.62	-3,132.38	-6.48%
<a href="#">01-004-5122-10</a>	Dental Insurance Benefits	479.27	597.00	719.16	2,384.00	2,126.67	-257.33	-10.79%
<a href="#">01-004-5123-10</a>	Vision Insurance	97.86	118.00	224.58	532.00	491.24	-40.76	-7.66%
<a href="#">01-004-5124-10</a>	Long Term Disability Insurance	370.04	442.00	411.60	1,736.00	1,736.00	0.00	0.00%
<a href="#">01-004-5126-10</a>	Short Term Disability Insuranc	245.32	340.00	284.95	1,336.00	1,336.00	0.00	0.00%
<a href="#">01-004-5130-10</a>	Medicare Tax - Employers Con	2,627.06	1,341.00	5,586.64	5,435.00	5,808.40	373.40	6.87%
<a href="#">01-004-5131-10</a>	TWC - Employers Contribution	47.84	329.00	1,398.48	1,272.00	1,328.72	56.72	4.46%
<a href="#">01-004-5135-10</a>	Social Security Contribution	2,130.77	0.00	2,387.73	0.00	1,354.08	1,354.08	0.00%
<a href="#">01-004-5140-10</a>	TMRS City Contribution	10,489.61	10,795.00	29,293.56	43,744.00	44,920.07	1,176.07	2.69%
<a href="#">01-004-5150-10</a>	Workers Compensation Benefi	16,221.23	3,929.00	17,447.17	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-004-5321-00</a>	Contingency Fund	0.00	14,300.00	946.19	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">01-004-5326-10</a>	Emergency Fund	49,008.93	50,000.00	10,187.29	60,000.00	60,000.00	0.00	0.00%
<a href="#">01-004-5343-10</a>	IT Management Services	10,683.82	29,379.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5349-10</a>	Digital Mapping Services	2,750.00	20,000.00	5,715.88	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-004-5350-10</a>	Grounds Maintenance	193,404.00	193,404.00	193,404.00	193,404.00	193,404.00	0.00	0.00%
<a href="#">01-004-5400-10</a>	Native Plant Rebate Program	6,383.72	7,500.00	335.90	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-004-5410-10</a>	Brush Chipping Program	0.00	0.00	2,947.12	15,000.00	15,000.00	0.00	0.00%

FY25 General Fund

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-004-5415-00</a>	Green Business Program	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-004-5415-10</a>	Green Business Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5436-10</a>	Trails Master Plan	0.00	1,500.00	0.00	1,500.00	55,000.00	53,500.00	3,566.67%
<a href="#">01-004-5437-10</a>	Community Gardens	1,657.04	4,000.00	1,250.13	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-004-5444-10</a>	Energy Conservation Rebates	5,848.96	15,000.00	5,808.46	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-004-5447-10</a>	Pollution reduction Program	729.21	1,500.00	388.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-004-5472-10</a>	Spring Cleaning Program	7,746.27	7,500.00	6,311.93	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-004-5476-10</a>	Teen Program Expenses	2,684.72	2,000.00	3,219.16	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-004-5510-10</a>	Animal Control	0.00	0.00	2,746.59	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-004-5523-10</a>	Building Services	31,217.94	38,000.00	39,479.04	38,000.00	0.00	-38,000.00	-100.00%
<a href="#">01-004-5547-10</a>	Ice Service	0.00	0.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">01-004-5560-10</a>	Computer Equip/Software Acq	3,094.00	3,600.00	500.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-004-5565-10</a>	Conservation Rangers	570.84	3,000.00	2,190.48	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-004-5568-10</a>	Uplands Shed Replacement	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-004-5570-10</a>	Consumables	769.98	900.00	344.21	900.00	10,000.00	9,100.00	1,011.11%
<a href="#">01-004-5575-10</a>	Wildlife Management & Imple	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-004-5600-10</a>	Dues / Subcriptions / Fees	1,060.12	1,000.00	880.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-004-5645-10</a>	Fuel	11,750.47	12,000.00	7,528.08	12,000.00	10,000.00	-2,000.00	-16.67%
<a href="#">01-004-5650-10</a>	Hazardous Material Disposal	0.00	0.00	57.64	500.00	500.00	0.00	0.00%
<a href="#">01-004-5695-10</a>	Eco Event/Native Tree Planting	2,725.02	3,000.00	2,098.43	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-004-5711-10</a>	Open Space Management	596.25	5,000.00	3,195.38	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-004-5712-10</a>	Urban Forestry	3,460.68	9,000.00	7,476.96	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-004-5735-00</a>	Rental Expense - Equipment	550.99	750.00	679.84	1,750.00	1,750.00	0.00	0.00%
<a href="#">01-004-5740-10</a>	Repair & Maintenance - Buildir	3,490.10	30,000.00	35,685.80	35,000.00	41,000.00	6,000.00	17.14%
<a href="#">01-004-5743-10</a>	Repair & Maintenance - Lands	5,330.96	4,500.00	3,411.29	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-004-5744-10</a>	Repair & Maintenance - Parks	8,191.76	12,000.00	8,099.03	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-004-5745-10</a>	Repair & Maintenance - Equipr	6,258.57	7,500.00	8,690.46	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-004-5748-10</a>	Repair & Maintenance - Fencir	2,500.31	2,500.00	4,813.51	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-004-5753-10</a>	Repair & Maintenance - Trails	2,911.13	4,500.00	2,531.96	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-004-5755-10</a>	Repair & Maintenance - Vehicl	5,697.05	8,000.00	9,490.30	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-004-5762-10</a>	Reprographics Services	380.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5775-10</a>	Small Tools	3,878.81	3,000.00	2,943.73	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-004-5782-10</a>	Software Maintenance Fees	3,711.67	5,050.00	3,762.47	5,050.00	5,050.00	0.00	0.00%
<a href="#">01-004-5795-10</a>	Tire Recycling	0.00	0.00	294.16	800.00	800.00	0.00	0.00%
<a href="#">01-004-5815-10</a>	Training - Travel Reimburseme	2,230.40	3,000.00	2,445.53	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-004-5820-10</a>	Training & Education - City Sta	2,835.03	7,300.00	3,869.12	7,300.00	7,300.00	0.00	0.00%
<a href="#">01-004-5830-10</a>	Uniforms	3,273.53	2,000.00	5,366.23	4,000.00	7,500.00	3,500.00	87.50%
<a href="#">01-004-5845-10</a>	Vehicle Acquisition	29,982.72	30,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-5860-10</a>	Vehicle Insurance	5,005.38	8,000.00	6,840.58	8,000.00	8,000.00	0.00	0.00%



FY25 General Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">01-004-5876-10</a>	Utility Customer Assistance	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-004-5877-10</a>	Water Conservation Program	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">01-004-7000-10</a>	Operating Transfers Out	337,000.00	337,000.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-7161-10</a>	Solar PW/PD City Facilities	0.00	0.00	123,781.43	243,980.00	0.00	-243,980.00 -100.00%
<a href="#">01-004-7189-10</a>	PEAS Program	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<a href="#">01-004-7228-10</a>	City Facilities Trail	0.00	0.00	15,737.67	37,290.00	0.00	-37,290.00 -100.00%
<a href="#">01-004-7231-10</a>	Storage Yard Improvements	0.00	0.00	39,921.99	40,000.00	0.00	-40,000.00 -100.00%
<a href="#">01-004-7233-10</a>	Southside Jones Road Sidewalk	0.00	0.00	26,224.56	58,000.00	0.00	-58,000.00 -100.00%
<a href="#">01-004-7234-10</a>	Pickleball Planning	0.00	0.00	3,626.10	10,000.00	0.00	-10,000.00 -100.00%
<a href="#">01-004-7235-10</a>	Trail Benches	0.00	0.00	2,693.11	5,000.00	0.00	-5,000.00 -100.00%
<a href="#">01-004-7236-10</a>	Trail Signs Rebranding	0.00	0.00	6,512.86	50,000.00	31,205.16	-18,794.84 -37.59%
<a href="#">01-004-7237-10</a>	Monument Signs (American Re	0.00	0.00	8,800.00	40,005.00	0.00	-40,005.00 -100.00%
<b>Total Dept: 004 - Public Works:</b>		<b>996,017.82</b>	<b>1,085,118.00</b>	<b>1,082,470.68</b>	<b>1,549,838.00</b>	<b>1,300,666.40</b>	<b>-249,171.60 -16.08%</b>
<b>Dept: 009 - General Government</b>							
<a href="#">01-009-2FER-10</a>	Transfer out to Fund Balance	0.00	0.00	0.00	100,000.00	0.00	-100,000.00 -100.00%
<a href="#">01-009-5089-10</a>	Tuition Reimbursement	0.00	7,000.00	5,231.45	7,500.00	7,500.00	0.00 0.00%
<a href="#">01-009-5125-10</a>	Insurance - Wellness credit	-3,753.83	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-009-5127-10</a>	Health Reimbursement Accour	2,824.90	5,000.00	7,231.28	5,000.00	0.00	-5,000.00 -100.00%
<a href="#">01-009-5321-10</a>	Contingency Fund	0.00	6,000.00	17,634.19	20,000.00	20,000.00	0.00 0.00%
<a href="#">01-009-5336-10</a>	Fire and Emergency Services	571,104.00	579,222.00	588,237.00	588,237.00	594,239.00	6,002.00 1.02%
<a href="#">01-009-5367-10</a>	Payroll Services	94.25	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-009-5551-10</a>	Sunset Valley Arts Commission	0.00	0.00	193,424.39	184,000.00	209,000.00	25,000.00 13.59%
<a href="#">01-009-5552-10</a>	Sunset Valley Arts Commission	23,027.51	26,400.00	8,054.50	14,200.00	15,700.00	1,500.00 10.56%
<a href="#">01-009-5556-10</a>	SFC Farmer's Market	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00 0.00%
<a href="#">01-009-5558-10</a>	CED Community Events	13,906.51	16,000.00	14,220.45	29,000.00	15,500.00	-13,500.00 -46.55%
<a href="#">01-009-5559-10</a>	Adopt-A-Bench	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00 0.00%
<a href="#">01-009-5561-10</a>	P&E Community Programs	1,002.62	4,000.00	3,562.94	4,000.00	4,500.00	500.00 12.50%
<a href="#">01-009-5563-10</a>	Public Safety Community Progr	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00 -33.33%
<a href="#">01-009-5564-10</a>	AlSD Burger Center Rental	0.00	0.00	103.50	10,000.00	10,000.00	0.00 0.00%
<a href="#">01-009-5678-10</a>	Sales & Use Tax	2,212.54	0.00	3,122.25	1,000.00	2,000.00	1,000.00 100.00%
<a href="#">01-009-5726-10</a>	Property Lease Expense	298.83	5,200.00	0.00	3,200.00	0.00	-3,200.00 -100.00%
<a href="#">01-009-5825-10</a>	Training & Supplies - City Coun	1,584.08	2,500.00	5,302.41	9,500.00	7,500.00	-2,000.00 -21.05%
<a href="#">01-009-5998-00</a>	Loss due to Fraud	29,928.40	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-009-7000-10</a>	Operating Transfers Out	1,105,762.00	1,105,762.00	828,043.00	828,043.00	1,014,426.56	186,383.56 22.51%
<a href="#">01-009-7001-00</a>	Subsidy Transfer Out	929,160.00	929,160.00	652,644.00	652,644.00	401,700.48	-250,943.52 -38.45%
<a href="#">01-009-7002-00</a>	Infrastructure Subsidy Out	210,000.00	210,000.00	0.00	376,676.00	1,000,000.00	623,324.00 165.48%
<a href="#">01-009-7120-10</a>	City Facilities - New PW/PD Bu	0.00	0.00	299,180.97	299,180.97	0.00	-299,180.97 -100.00%

FY25 General Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	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%
<b>Total Dept: 009 - General Government:</b>	<b>2,897,151.81</b>	<b>2,916,244.00</b>	<b>2,656,258.93</b>	<b>3,176,180.97</b>	<b>3,344,566.04</b>	<b>168,385.07</b>	<b>5.30%</b>
<b>Total Expense:</b>	<b>6,621,870.29</b>	<b>6,870,590.00</b>	<b>6,479,527.39</b>	<b>7,866,444.58</b>	<b>8,003,205.19</b>	<b>136,760.61</b>	<b>1.74%</b>
<b>Report Total:</b>	<b>199,943.77</b>	<b>-904,911.00</b>	<b>521,853.35</b>	<b>-417,975.58</b>	<b>1,230,541.37</b>	<b>1,648,516.95</b>	<b>-394.41%</b>



Dept	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
001 - Administration	6,546,123.36	5,735,500.00	6,487,905.76	5,964,000.00	6,964,700.00	1,000,700.00	16.78%
002 - Public Safety	175,929.75	174,859.00	40,832.00	1,000.00	1,200.00	200.00	20.00%
003 - Municipal Court	37,096.15	37,731.00	21,708.39	35,870.00	32,420.00	-3,450.00	-9.62%
004 - Public Works	7,350.97	189.00	10,454.75	1,000.00	2,000.00	1,000.00	100.00%
009 - General Government	55,313.83	17,400.00	440,479.84	1,446,599.00	2,233,426.56	786,827.56	54.39%
<b>Total Revenue:</b>	<b>6,821,814.06</b>	<b>5,965,679.00</b>	<b>7,001,380.74</b>	<b>7,448,469.00</b>	<b>9,233,746.56</b>	<b>1,785,277.56</b>	<b>23.97%</b>
<b>Expense</b>							
001 - Administration	1,355,012.54	1,327,721.00	1,219,532.54	1,267,211.00	1,367,958.88	100,747.88	7.95%
002 - Public Safety	1,300,421.80	1,466,263.00	1,456,052.91	1,798,122.61	1,915,215.61	117,093.00	6.51%
003 - Municipal Court	73,266.32	75,244.00	65,212.33	75,092.00	74,798.26	-293.74	-0.39%
004 - Public Works	996,017.82	1,085,118.00	1,082,470.68	1,549,838.00	1,300,666.40	-249,171.60	-16.08%
009 - General Government	2,897,151.81	2,916,244.00	2,656,258.93	3,176,180.97	3,344,566.04	168,385.07	5.30%
<b>Total Expense:</b>	<b>6,621,870.29</b>	<b>6,870,590.00</b>	<b>6,479,527.39</b>	<b>7,866,444.58</b>	<b>8,003,205.19</b>	<b>136,760.61</b>	<b>1.74%</b>
<b>Report Total:</b>	<b>199,943.77</b>	<b>-904,911.00</b>	<b>521,853.35</b>	<b>-417,975.58</b>	<b>1,230,541.37</b>	<b>1,648,516.95</b>	<b>-394.41%</b>



### Utility Fund Budget

#### Revenues: \$2,731,846

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

#### Expenses: \$2,731,846

- Utilities Expense: \$1,165,000
- Transfers/Subsidy: \$1,050,000
  - Operating: \$50,000
  - To Reserves: \$1,000,000
- 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 substantial increase in the Utility Infrastructure transfer totaling \$1,000,000, to account for a lack of investment in infrastructure in previous fiscal years



Sunset Valley, TX

# FY25 Utility Fund Account Detail

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)		
<b>Revenue</b>								
<b>Dept: 005 - Water Department</b>								
<a href="#">02-005-4022-10</a>	Credit Card Convenience Fees	1,354.43	0.00	1,351.57	900.00	2,000.00	1,100.00	122.22%
<a href="#">02-005-4060-10</a>	General Fees & Inspections	0.00	823.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-4090-10</a>	Insurance Recovery of Loss	0.00	0.00	24,696.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-4095-10</a>	Interest	92,719.76	31,129.00	16,498.09	65,000.00	0.00	-65,000.00	-100.00%
<a href="#">02-005-4115-10</a>	Penalties/Fines/Surcharges	0.00	317.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">02-005-4210-10</a>	Tap Fees - Reconnects	0.00	839.00	4,000.00	500.00	1,000.00	500.00	100.00%
<a href="#">02-005-4220-10</a>	Utility Sales	643,550.90	564,139.00	552,961.78	616,000.00	634,951.84	18,951.84	3.08%
<a href="#">02-005-4300-10</a>	Operating Transfers In	263,424.59	263,424.59	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-4301-00</a>	Subsidy Transfer In	363,189.00	363,189.00	353,085.00	353,085.00	209,072.81	-144,012.19	-40.79%
<b>Total Dept: 005 - Water Department:</b>		<b>1,364,238.68</b>	<b>1,223,860.59</b>	<b>952,592.44</b>	<b>1,035,735.00</b>	<b>847,274.65</b>	<b>-188,460.35</b>	<b>-18.20%</b>
<b>Dept: 006 - Wastewater Department</b>								
<a href="#">02-006-4060-10</a>	General Fees & Inspections	0.00	665.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-4095-10</a>	Interest	92,719.74	31,129.00	16,498.11	65,000.00	0.00	-65,000.00	-100.00%
<a href="#">02-006-4210-10</a>	Tap Fees - Reconnects	0.00	0.00	690.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">02-006-4220-10</a>	Utility Sales	405,126.55	386,641.00	329,591.59	455,000.00	478,616.00	23,616.00	5.19%
<a href="#">02-006-4300-10</a>	Operating Transfers In	149,657.57	149,657.57	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-4301-00</a>	Subsidy Transfer In	329,499.00	329,499.00	224,259.00	224,259.00	164,675.15	-59,583.85	-26.57%
<b>Total Dept: 006 - Wastewater Department:</b>		<b>977,002.86</b>	<b>897,591.57</b>	<b>571,038.70</b>	<b>744,259.00</b>	<b>644,291.15</b>	<b>-99,967.85</b>	<b>-13.43%</b>
<b>Dept: 007 - Solid Waste Department</b>								
<a href="#">02-007-4170-10</a>	Recycle / Reclamation Sales	0.00	162.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">02-007-4220-10</a>	Utility Sales	10,732.33	9,003.00	28,044.01	31,500.00	42,127.20	10,627.20	33.74%
<a href="#">02-007-4300-10</a>	Operating Transfers In	172,679.84	172,679.84	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-4301-00</a>	Subsidy Transfer In	236,472.00	236,472.00	75,300.00	75,300.00	64,672.80	-10,627.20	-14.11%
<b>Total Dept: 007 - Solid Waste Department:</b>		<b>419,884.17</b>	<b>418,316.84</b>	<b>103,344.01</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept: 009 - General Government</b>								
<a href="#">02-009-4022-10</a>	Credit Card Convenience Fees	0.00	419.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-009-4100-10</a>	Late Fees (A/R)	0.00	1,548.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 009 - General Government:</b>		<b>0.00</b>	<b>1,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept: 025 - Drainage Utility</b>								
<a href="#">02-025-4220-10</a>	Utility Sales	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%

FY25 Utility Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">02-025-4301-10</a>	0.00	0.00	0.00	0.00	-36,720.28	-36,720.28	0.00%
<a href="#">02-025-XFER-10</a>	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Dept: 025 - Drainage Utility:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,279.72</b>	<b>133,279.72</b>	<b>0.00%</b>
<b>Dept: 050 - Water-Utility Infrastructure Reserve</b>							
<a href="#">02-050-4302-00</a>	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-050-4302-10</a>	0.00	120,000.00	0.00	188,338.00	1,000,000.00	811,662.00	430.96%
<a href="#">02-050-XFER-10</a>	0.00	0.00	0.00	430,000.00	0.00	-430,000.00	-100.00%
<b>Total Dept: 050 - Water-Utility Infrastructure Reserve:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>618,338.00</b>	<b>1,000,000.00</b>	<b>381,662.00</b>	<b>61.72%</b>
<b>Dept: 060 - Wastewater - Utility Infrastructure Reserve</b>							
<a href="#">02-060-4302-00</a>	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-060-4302-10</a>	0.00	90,000.00	0.00	188,338.00	0.00	-188,338.00	-100.00%
<b>Total Dept: 060 - Wastewater - Utility Infrastructure Reserve:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>188,338.00</b>	<b>0.00</b>	<b>-188,338.00</b>	<b>-100.00%</b>
<b>Total Revenue:</b>	<b>2,971,125.71</b>	<b>2,751,736.00</b>	<b>1,626,975.15</b>	<b>2,693,670.00</b>	<b>2,731,845.52</b>	<b>38,175.52</b>	<b>1.42%</b>
<b>Expense</b>							
<b>Dept: 005 - Water Department</b>							
<a href="#">02-005-5000-10</a>	114,353.65	130,828.00	104,686.40	122,856.00	127,330.00	4,474.00	3.64%
<a href="#">02-005-5046-10</a>	0.00	333.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5084-10</a>	391.50	630.00	333.00	500.00	0.00	-500.00	-100.00%
<a href="#">02-005-5086-10</a>	410.00	810.00	600.00	500.00	1,560.00	1,060.00	212.00%
<a href="#">02-005-5087-10</a>	465.00	450.00	142.50	240.00	180.00	-60.00	-25.00%
<a href="#">02-005-5090-10</a>	5,313.99	4,105.00	3,809.34	6,000.00	6,000.00	0.00	0.00%
<a href="#">02-005-5091-10</a>	4,715.00	12,252.00	2,940.00	4,860.00	2,640.00	-2,220.00	-45.68%
<a href="#">02-005-5093-10</a>	0.00	0.00	797.29	0.00	600.00	600.00	0.00%
<a href="#">02-005-5094-10</a>	5,583.48	17,000.00	17,236.10	17,000.00	17,000.00	0.00	0.00%
<a href="#">02-005-5120-10</a>	61.52	105.00	113.91	113.00	113.00	0.00	0.00%
<a href="#">02-005-5121-10</a>	14,486.40	19,125.00	19,301.32	20,969.00	19,552.11	-1,416.89	-6.76%
<a href="#">02-005-5122-10</a>	718.91	947.00	773.91	1,034.00	920.18	-113.82	-11.01%
<a href="#">02-005-5123-10</a>	146.78	185.00	200.21	231.00	212.59	-18.41	-7.97%
<a href="#">02-005-5124-10</a>	444.07	702.00	658.52	753.00	753.00	0.00	0.00%
<a href="#">02-005-5126-10</a>	294.39	540.00	455.95	580.00	580.00	0.00	0.00%
<a href="#">02-005-5130-10</a>	1,885.57	1,875.00	1,778.18	1,956.00	1,872.55	-83.45	-4.27%
<a href="#">02-005-5131-10</a>	23.14	540.00	319.12	552.00	340.64	-211.36	-38.29%
<a href="#">02-005-5135-10</a>	82.78	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5140-10</a>	15,734.43	15,090.00	18,533.76	15,746.00	15,370.58	-375.42	-2.38%
<a href="#">02-005-5150-10</a>	0.00	5,550.00	0.00	5,888.00	0.00	-5,888.00	-100.00%
<a href="#">02-005-5303-10</a>	3,235.32	3,500.00	3,245.32	3,500.00	3,500.00	0.00	0.00%
<a href="#">02-005-5324-10</a>	8,774.25	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-005-5327-10</a>	310.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%

**FY25 Utility Fund**

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">02-005-5373-10</a>	Wholesale Utilities Contract	515,961.20	610,364.00	507,634.22	605,000.00	550,000.00	-55,000.00	-9.09%
<a href="#">02-005-5375-10</a>	Utility Inspections	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">02-005-5410-10</a>	Brush Chipping Program	134.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5512-10</a>	Permitting Review and Inspect	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">02-005-5515-10</a>	Bank / Management Fees	1,163.26	2,000.00	398.41	400.00	0.00	-400.00	-100.00%
<a href="#">02-005-5516-10</a>	Bank/Credit Card Fees	3,746.51	1,500.00	3,625.25	4,100.00	4,000.00	-100.00	-2.44%
<a href="#">02-005-5600-10</a>	Dues / Subscriptions / Fees	1,318.38	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-005-5625-10</a>	Equipment Acquisition	4,406.00	8,000.00	25,820.58	28,821.00	0.00	-28,821.00	-100.00%
<a href="#">02-005-5645-10</a>	Fuel	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5705-10</a>	Office Supplies/Delivery Fees	948.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5735-10</a>	Rental Expense - Equipment	0.00	500.00	532.61	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-005-5745-10</a>	Repair & Maintenance - Equipr	2,093.32	1,500.00	1,414.03	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-005-5755-10</a>	Repair & Maintenance - Vehicl	3,134.28	2,000.00	1,735.82	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-005-5758-10</a>	Repairs & Maintenance - Syste	27,017.92	30,000.00	24,396.88	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-005-5759-10</a>	Repair & Maintenance - Hydra	0.00	30,000.00	18,880.75	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-005-5775-10</a>	Small Tools	2,029.08	2,500.00	1,875.32	2,500.00	2,500.00	0.00	0.00%
<a href="#">02-005-5782-00</a>	Software Maintenance Fees	7,376.79	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5782-20</a>	Software Maintenance Fees	0.00	8,706.00	8,706.00	8,706.00	3,500.00	-5,206.00	-59.80%
<a href="#">02-005-5815-10</a>	Training - Travel Reimburseme	0.00	1,600.00	932.95	1,600.00	1,600.00	0.00	0.00%
<a href="#">02-005-5820-10</a>	Training & Education - City Sta	1,758.03	5,200.00	4,505.25	5,200.00	5,200.00	0.00	0.00%
<a href="#">02-005-5830-10</a>	Uniforms	799.98	800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5831-10</a>	Personal Protective Equipment	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">02-005-5835-10</a>	Utilities: elec/water/wastewat	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-005-5877-10</a>	Water Conservation Program	20,344.45	20,000.00	31,885.57	120,000.00	0.00	-120,000.00	-100.00%
<b>Total Dept: 005 - Water Department:</b>		<b>769,662.13</b>	<b>960,437.00</b>	<b>808,268.47</b>	<b>1,060,055.00</b>	<b>847,274.65</b>	<b>-212,780.35</b>	<b>-20.07%</b>
<b>Dept: 006 - Wastewater Department</b>								
<a href="#">02-006-5000-10</a>	Payroll	72,822.97	85,070.00	45,166.91	51,788.00	53,838.40	2,050.40	3.96%
<a href="#">02-006-5046-10</a>	Salary - Longevity	0.00	238.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">02-006-5084-10</a>	Salary - Cell phone allowance	235.50	414.00	108.00	500.00	0.00	-500.00	-100.00%
<a href="#">02-006-5086-10</a>	Salary - Bilingual	240.00	510.00	180.00	500.00	480.00	-20.00	-4.00%
<a href="#">02-006-5087-10</a>	Salary - Education	285.00	300.00	67.50	120.00	60.00	-60.00	-50.00%
<a href="#">02-006-5090-10</a>	Salary - Overtime	3,136.99	2,505.00	1,472.26	2,500.00	2,500.00	0.00	0.00%
<a href="#">02-006-5091-10</a>	Salary - Licensing Incentives	3,030.00	7,626.00	1,160.00	3,500.00	1,080.00	-2,420.00	-69.14%
<a href="#">02-006-5093-10</a>	Salary - Holiday Pay	0.00	0.00	317.22	0.00	600.00	600.00	0.00%
<a href="#">02-006-5120-10</a>	Life Insurance Benefits	41.02	68.00	56.96	44.00	44.00	0.00	0.00%
<a href="#">02-006-5121-10</a>	Medical Insurance Benefits	9,657.62	12,304.00	8,919.83	8,205.00	7,638.00	-567.00	-6.91%
<a href="#">02-006-5122-10</a>	Dental Insurance Benefits	479.29	610.00	365.17	405.00	359.49	-45.51	-11.24%
<a href="#">02-006-5123-10</a>	Vision Insurance	97.87	120.00	91.92	90.00	83.04	-6.96	-7.73%
<a href="#">02-006-5124-10</a>	Long Term Disability Insurance	296.04	452.00	329.26	295.00	295.00	0.00	0.00%

**FY25 Utility Fund**

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24	FY25	Increase / (Decrease)	
					04 FY23-24	04 FY24-25		
<a href="#">02-006-5126-10</a>	Short Term Disability Insurance	196.26	348.00	227.96	227.00	227.00	0.00	0.00%
<a href="#">02-006-5128-10</a>	Insurance Supplemental Sewer	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">02-006-5130-10</a>	Medicare Tax - Employers Con	1,194.06	1,210.00	713.66	817.00	786.19	-30.81	-3.77%
<a href="#">02-006-5131-10</a>	TWC - Employers Contribution	14.67	348.00	119.86	216.00	128.06	-87.94	-40.71%
<a href="#">02-006-5135-10</a>	Social Security Contribution	45.35	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-5140-10</a>	TMRS City Contribution	10,489.62	9,741.00	9,421.14	9,741.00	6,471.97	-3,269.03	-33.56%
<a href="#">02-006-5150-10</a>	Workers Compensation Benefi	0.00	3,610.00	0.00	3,610.00	0.00	-3,610.00	-100.00%
<a href="#">02-006-5324-10</a>	Emergency Response Services-	2,340.62	5,000.00	3,654.72	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-006-5373-10</a>	Wholesale Utilities Contract	431,603.87	540,136.00	463,378.42	583,000.00	515,000.00	-68,000.00	-11.66%
<a href="#">02-006-5375-10</a>	Utility Inspections	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">02-006-5600-10</a>	Dues / Subscriptions / Fees	0.00	575.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-5625-10</a>	Equipment Acquisition	24,000.00	24,000.00	22,551.00	24,000.00	0.00	-24,000.00	-100.00%
<a href="#">02-006-5645-10</a>	Fuel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-5650-10</a>	Hazardous Material Disposal	0.00	1,000.00	57.64	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-006-5705-10</a>	Office Supplies/Delivery Fees	500.00	800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-5735-10</a>	Rental Expense - Equipment	500.00	750.00	365.40	750.00	750.00	0.00	0.00%
<a href="#">02-006-5745-10</a>	Repair & Maintenance - Equipr	1,200.00	1,200.00	1,164.71	1,200.00	1,200.00	0.00	0.00%
<a href="#">02-006-5755-10</a>	Repair & Maintenance - Vehicl	1,490.15	1,500.00	638.47	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-006-5758-10</a>	Repairs & Maintenance - Syste	12,825.96	20,000.00	9,333.14	20,000.00	20,000.00	0.00	0.00%
<a href="#">02-006-5775-10</a>	Small Tools	907.53	1,500.00	844.42	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-006-5798-10</a>	Annual WW Line Inspections	10,998.51	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">02-006-5815-10</a>	Training - Travel Reimburseme	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-006-5820-10</a>	Training & Education - City Sta	1,136.25	1,500.00	50.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-006-5830-10</a>	Uniforms	987.62	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-006-5835-10</a>	Utilities: elec/water/wastewat	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 006 - Wastewater Department:</b>		<b>590,752.77</b>	<b>747,935.00</b>	<b>570,755.57</b>	<b>744,258.00</b>	<b>644,291.15</b>	<b>-99,966.85</b>	<b>-13.43%</b>
<b>Dept: 007 - Solid Waste Department</b>								
<a href="#">02-007-5000-10</a>	Payroll	50,913.39	54,142.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5046-10</a>	Salary - Longevity	0.00	190.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5084-10</a>	Salary - Cell phone allowance	87.00	216.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5086-10</a>	Salary - Bilingual	110.00	240.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5087-10</a>	Salary - Education	270.00	150.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5090-10</a>	Salary - Overtime	1,406.82	1,610.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5091-10</a>	Salary - Licensing Incentives	1,375.00	3,618.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5120-10</a>	Life Insurance Benefits	20.52	42.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5121-10</a>	Medical Insurance Benefits	7,243.19	7,794.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5122-10</a>	Dental Insurance Benefits	359.45	379.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5123-10</a>	Vision Insurance	73.37	74.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5124-10</a>	Long Term Disability Insurance	148.02	281.00	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">02-007-5126-10</a>	Short Term Disability Insurance	98.14	216.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5130-10</a>	Medicare Tax - Employers Con	784.85	762.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5131-10</a>	TWC - Employers Contribution	9.56	216.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5135-10</a>	Social Security Contribution	37.42	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5140-10</a>	TMRS City Contribution	7,867.20	6,136.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5150-10</a>	Workers Compensation Benefi	0.00	1,861.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5373-10</a>	Wholesale Utilities Contract	93,897.19	108,160.00	89,446.92	100,000.00	100,000.00	0.00	0.00%
<a href="#">02-007-5374-10</a>	Utility Dumpster Rental	4,529.00	7,000.00	6,333.50	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-007-5410-10</a>	Brush Chipping Program	11,321.55	15,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5510-10</a>	Animal Control	2,400.11	3,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5625-10</a>	Equipment Acquisition	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5650-10</a>	Hazardous Material Disposal	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5735-10</a>	Rental Expense - Equipment	351.53	750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-007-5795-10</a>	Tire Recycling	707.00	800.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 007 - Solid Waste Department:</b>		<b>184,010.31</b>	<b>245,637.00</b>	<b>95,780.42</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept: 009 - General Government</b>								
<a href="#">02-009-7000-10</a>	Operating Transfers Out	62,948.00	62,948.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept: 009 - General Government:</b>		<b>62,948.00</b>	<b>62,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept: 025 - Drainage Utility</b>								
<a href="#">02-025-5000-10</a>	Payroll	0.00	0.00	1,559.86	0.00	28,665.12	28,665.12	0.00%
<a href="#">02-025-5046-10</a>	Salary - Longevity	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
<a href="#">02-025-5084-10</a>	Salary - Cell phone allowance	0.00	0.00	3.00	0.00	300.00	300.00	0.00%
<a href="#">02-025-5086-10</a>	Salary - Bilingual	0.00	0.00	10.00	0.00	350.00	350.00	0.00%
<a href="#">02-025-5087-10</a>	Salary - Education	0.00	0.00	5.00	0.00	60.00	60.00	0.00%
<a href="#">02-025-5090-10</a>	Salary - Overtime	0.00	0.00	7.31	0.00	1,500.00	1,500.00	0.00%
<a href="#">02-025-5091-10</a>	Salary - Licensing Incentives	0.00	0.00	40.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">02-025-5120-10</a>	Life Insurance Benefits	0.00	0.00	0.00	0.00	25.00	25.00	0.00%
<a href="#">02-025-5121-10</a>	Medical Insurance Benefits	0.00	0.00	324.03	0.00	4,260.68	4,260.68	0.00%
<a href="#">02-025-5122-10</a>	Dental Insurance Benefits	0.00	0.00	15.48	0.00	200.50	200.50	0.00%
<a href="#">02-025-5123-10</a>	Vision Insurance	0.00	0.00	3.49	0.00	46.34	46.34	0.00%
<a href="#">02-025-5124-10</a>	Long Term Disability Insurance	0.00	0.00	0.00	0.00	164.00	164.00	0.00%
<a href="#">02-025-5126-10</a>	Short Term Disability Insurance	0.00	0.00	0.00	0.00	125.00	125.00	0.00%
<a href="#">02-025-5130-10</a>	Medicare Tax - Employers Con	0.00	0.00	23.33	0.00	413.26	413.26	0.00%
<a href="#">02-025-5131-10</a>	TWC - Employers Contribution	0.00	0.00	0.00	0.00	124.54	124.54	0.00%
<a href="#">02-025-5140-10</a>	TMRS City Contribution	0.00	0.00	189.66	0.00	3,345.28	3,345.28	0.00%
<a href="#">02-025-5699-10</a>	Storm Water Program	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">02-025-5746-10</a>	Repair & Maint. - Drainage-Str	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
<a href="#">02-025-5761-10</a>	Repair & Maintenance - Water	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%

FY25 Utility Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">02-025-7000-10</a> Operating Transfers Out	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Dept: 025 - Drainage Utility:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.16</b>	<b>0.00</b>	<b>133,279.72</b>	<b>133,279.72</b>	<b>0.00%</b>
<b>Dept: 050 - Water-Utility Infrastructure Reserve</b>							
<a href="#">02-050-2FER-10</a> Transfer out to Fund Balance	0.00	0.00	0.00	188,338.00	0.00	-188,338.00	-100.00%
<a href="#">02-050-7000-10</a> Operating Transfers Out	938,491.00	938,491.00	430,000.00	430,000.00	0.00	-430,000.00	-100.00%
<b>Total Dept: 050 - Water-Utility Infrastructure Reserve:</b>	<b>938,491.00</b>	<b>938,491.00</b>	<b>430,000.00</b>	<b>618,338.00</b>	<b>0.00</b>	<b>-618,338.00</b>	<b>-100.00%</b>
<b>Dept: 060 - Wastewater - Utility Infrastructure Reserve</b>							
<a href="#">02-060-2FER-10</a> Transfer out to Fund Balance	0.00	0.00	0.00	188,338.00	1,000,000.00	811,662.00	430.96%
<b>Total Dept: 060 - Wastewater - Utility Infrastructure Reserve:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,338.00</b>	<b>1,000,000.00</b>	<b>811,662.00</b>	<b>430.96%</b>
<b>Total Expense:</b>	<b>2,545,864.21</b>	<b>2,955,448.00</b>	<b>1,906,985.62</b>	<b>2,717,989.00</b>	<b>2,731,845.52</b>	<b>13,856.52</b>	<b>0.51%</b>
<b>Report Total:</b>	<b>425,261.50</b>	<b>-203,712.00</b>	<b>-280,010.47</b>	<b>-24,319.00</b>	<b>0.00</b>	<b>24,319.00</b>	<b>-100.00%</b>



Dept	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
005 - Water Department	1,364,238.68	1,223,860.59	952,592.44	1,035,735.00	847,274.65	-188,460.35	-18.20%
006 - Wastewater Department	977,002.86	897,591.57	571,038.70	744,259.00	644,291.15	-99,967.85	-13.43%
007 - Solid Waste Department	419,884.17	418,316.84	103,344.01	107,000.00	107,000.00	0.00	0.00%
009 - General Government	0.00	1,967.00	0.00	0.00	0.00	0.00	0.00%
025 - Drainage Utility	0.00	0.00	0.00	0.00	133,279.72	133,279.72	0.00%
050 - Water-Utility Infrastructure Reserve	120,000.00	120,000.00	0.00	618,338.00	1,000,000.00	381,662.00	61.72%
060 - Wastewater - Utility Infrastructure Reserve	90,000.00	90,000.00	0.00	188,338.00	0.00	-188,338.00	-100.00%
<b>Total Revenue:</b>	<b>2,971,125.71</b>	<b>2,751,736.00</b>	<b>1,626,975.15</b>	<b>2,693,670.00</b>	<b>2,731,845.52</b>	<b>38,175.52</b>	<b>1.42%</b>
<b>Expense</b>							
005 - Water Department	769,662.13	960,437.00	808,268.47	1,060,055.00	847,274.65	-212,780.35	-20.07%
006 - Wastewater Department	590,752.77	747,935.00	570,755.57	744,258.00	644,291.15	-99,966.85	-13.43%
007 - Solid Waste Department	184,010.31	245,637.00	95,780.42	107,000.00	107,000.00	0.00	0.00%
009 - General Government	62,948.00	62,948.00	0.00	0.00	0.00	0.00	0.00%
025 - Drainage Utility	0.00	0.00	2,181.16	0.00	133,279.72	133,279.72	0.00%
050 - Water-Utility Infrastructure Reserve	938,491.00	938,491.00	430,000.00	618,338.00	0.00	-618,338.00	-100.00%
060 - Wastewater - Utility Infrastructure Reserve	0.00	0.00	0.00	188,338.00	1,000,000.00	811,662.00	430.96%
<b>Total Expense:</b>	<b>2,545,864.21</b>	<b>2,955,448.00</b>	<b>1,906,985.62</b>	<b>2,717,989.00</b>	<b>2,731,845.52</b>	<b>13,856.52</b>	<b>0.51%</b>
<b>Report Total:</b>	<b>425,261.50</b>	<b>-203,712.00</b>	<b>-280,010.47</b>	<b>-24,319.00</b>	<b>0.00</b>	<b>24,319.00</b>	<b>-100.00%</b>



## 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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
<b>Dept: 014 - Street Repair/Replacement Funds</b>							
<a href="#">14-014-4095-10</a>	Interest	380,905.87	78,425.00	68,646.18	265,000.00	0.00	-265,000.00 -100.00%
<a href="#">14-014-4185-10</a>	Sales and Use Tax - R&M Stree	958,644.02	902,500.00	847,928.63	902,500.00	884,450.00	-18,050.00 -2.00%
<a href="#">14-014-XFER-10</a>	Transfer in from Fund Balance	0.00	0.00	0.00	301,816.00	3,236,689.26	2,934,873.26 972.40%
<b>Total Dept: 014 - Street Repair/Replacement Funds:</b>		<b>1,339,549.89</b>	<b>980,925.00</b>	<b>916,574.81</b>	<b>1,469,316.00</b>	<b>4,121,139.26</b>	<b>2,651,823.26 180.48%</b>
<b>Total Revenue:</b>		<b>1,339,549.89</b>	<b>980,925.00</b>	<b>916,574.81</b>	<b>1,469,316.00</b>	<b>4,121,139.26</b>	<b>2,651,823.26 180.48%</b>
<b>Expense</b>							
<b>Dept: 014 - Street Repair/Replacement Funds</b>							
<a href="#">14-014-5000-10</a>	Payroll	48,117.68	55,440.00	55,894.22	64,736.00	68,663.68	3,927.68 6.07%
<a href="#">14-014-5046-10</a>	Salary - Longevity	0.00	190.00	93.20	200.00	200.00	0.00 0.00%
<a href="#">14-014-5084-10</a>	Salary - Cell phone allowance	159.00	288.00	201.00	350.00	0.00	-350.00 -100.00%
<a href="#">14-014-5086-10</a>	Salary - Bilingual	230.00	360.00	385.00	450.00	720.00	270.00 60.00%
<a href="#">14-014-5087-10</a>	Salary - Education	150.00	150.00	82.50	60.00	180.00	120.00 200.00%
<a href="#">14-014-5090-10</a>	Salary - Overtime	2,272.93	1,673.00	1,724.58	3,500.00	3,500.00	0.00 0.00%
<a href="#">14-014-5091-10</a>	Salary - Licensing Incentives	1,975.00	5,514.00	1,650.00	2,750.00	930.00	-1,820.00 -66.18%
<a href="#">14-014-5093-10</a>	Salary - Holiday Pay	0.00	0.00	381.21	0.00	0.00	0.00 0.00%
<a href="#">14-014-5094-10</a>	Salary-Water Sampling	0.00	0.00	618.73	0.00	0.00	0.00 0.00%
<a href="#">14-014-5120-10</a>	Life Insurance Benefits	20.52	42.00	28.50	59.00	59.00	0.00 0.00%
<a href="#">14-014-5121-10</a>	Medical Insurance Benefits	4,828.80	7,314.00	7,199.92	10,940.00	10,219.37	-720.63 -6.59%
<a href="#">14-014-5122-10</a>	Dental Insurance Benefits	239.64	379.00	271.65	540.00	480.97	-59.03 -10.93%
<a href="#">14-014-5123-10</a>	Vision Insurance	48.92	74.00	74.68	118.00	111.10	-6.90 -5.85%
<a href="#">14-014-5124-10</a>	Long Term Disability Insurance	148.02	281.00	164.61	393.00	393.00	0.00 0.00%
<a href="#">14-014-5126-10</a>	Short Term Disability Insurance	98.14	216.00	114.00	302.00	302.00	0.00 0.00%
<a href="#">14-014-5130-10</a>	Medicare Tax - Employers Con	801.08	795.00	893.05	1,030.00	1,011.05	-18.95 -1.84%
<a href="#">14-014-5131-10</a>	TWC - Employers Contribution	9.59	216.00	178.75	288.00	82.81	-205.19 -71.25%
<a href="#">14-014-5135-10</a>	Social Security Contribution	37.42	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">14-014-5140-10</a>	TMRS City Contribution	5,244.81	6,395.00	6,716.24	8,288.00	8,226.62	-61.38 -0.74%
<a href="#">14-014-5150-10</a>	Workers Compensation Benefi	0.00	2,493.00	0.00	3,452.00	0.00	-3,452.00 -100.00%
<a href="#">14-014-5750-10</a>	Repair & Maintenance - Street	94,423.27	150,000.00	846,519.21	917,429.50	157,000.00	-760,429.50 -82.89%

FY25 Street Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">14-014-7000-10</a> Operating Transfers Out	1,081,819.00	1,081,819.00	301,816.00	301,816.00	3,236,689.26	2,934,873.26	972.40%
<b>Total Dept: 014 - Street Repair/Replacement Funds:</b>	<b>1,240,623.82</b>	<b>1,313,639.00</b>	<b>1,225,007.05</b>	<b>1,316,701.50</b>	<b>3,488,768.86</b>	<b>2,172,067.36</b>	<b>164.96%</b>
<b>Total Expense:</b>	<b>1,240,623.82</b>	<b>1,313,639.00</b>	<b>1,225,007.05</b>	<b>1,316,701.50</b>	<b>3,488,768.86</b>	<b>2,172,067.36</b>	<b>164.96%</b>
<b>Report Total:</b>	<b>98,926.07</b>	<b>-332,714.00</b>	<b>-308,432.24</b>	<b>152,614.50</b>	<b>632,370.40</b>	<b>479,755.90</b>	<b>314.36%</b>

FY25 Street Fund

Street Fund Summary

Dept	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
014 - Street Repair/Replacement Funds	1,339,549.89	980,925.00	916,574.81	1,469,316.00	4,121,139.26	2,651,823.26	180.48%
<b>Total Revenue:</b>	<b>1,339,549.89</b>	<b>980,925.00</b>	<b>916,574.81</b>	<b>1,469,316.00</b>	<b>4,121,139.26</b>	<b>2,651,823.26</b>	<b>180.48%</b>
<b>Expense</b>							
014 - Street Repair/Replacement Funds	1,240,623.82	1,313,639.00	1,225,007.05	1,316,701.50	3,488,768.86	2,172,067.36	164.96%
<b>Total Expense:</b>	<b>1,240,623.82</b>	<b>1,313,639.00</b>	<b>1,225,007.05</b>	<b>1,316,701.50</b>	<b>3,488,768.86</b>	<b>2,172,067.36</b>	<b>164.96%</b>
<b>Report Total:</b>	<b>98,926.07</b>	<b>-332,714.00</b>	<b>-308,432.24</b>	<b>152,614.50</b>	<b>632,370.40</b>	<b>479,755.90</b>	<b>314.36%</b>



## 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: \$261,500

- ARTSFEST transfer: \$174,000
- CIP transfer: \$20,000
- SFC Farmer's Market: \$32,500
- Public Art: \$15,000
- Marketing: \$15,000
- 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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
<b>Dept: 016 - Hotel Occupancy Tax</b>							
<a href="#">16-016-4070-10</a>	Grant Revenue	7,750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">16-016-4080-10</a>	Hotel Occupancy Tax	226,068.84	170,616.37	230,000.00	230,000.00	0.00	0.00%
<a href="#">16-016-4095-10</a>	Interest	34,604.17	7,230.85	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">16-016-XFER-10</a>	Transfer in from Fund Balance	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<b>Total Dept: 016 - Hotel Occupancy Tax:</b>		<b>268,423.01</b>	<b>264,636.00</b>	<b>177,847.22</b>	<b>255,000.00</b>	<b>250,000.00</b>	<b>-5,000.00 -1.96%</b>
<b>Total Revenue:</b>		<b>268,423.01</b>	<b>264,636.00</b>	<b>177,847.22</b>	<b>255,000.00</b>	<b>250,000.00</b>	<b>-5,000.00 -1.96%</b>
<b>Expense</b>							
<b>Dept: 016 - Hotel Occupancy Tax</b>							
<a href="#">16-016-5500-10</a>	Advertising / Public Notices	-2,482.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">16-016-5511-10</a>	Public Art	0.00	14,300.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">16-016-5513-10</a>	Marketing and Promotion	0.00	8,957.26	10,000.00	15,000.00	5,000.00	50.00%
<a href="#">16-016-5549-10</a>	Daisy Dash Run	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">16-016-5551-10</a>	Sunset Valley Arts Commission	125,552.43	0.00	0.00	0.00	0.00	0.00%
<a href="#">16-016-5554-10</a>	JDRF One Walk 2016	15,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">16-016-5556-10</a>	SFC Farmer's Market	25,500.00	24,500.00	24,500.00	32,500.00	8,000.00	32.65%
<a href="#">16-016-6551-10</a>	Advertising - Art Fest	44,058.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">16-016-7000-10</a>	Operating Transfers Out	0.00	154,000.00	154,000.00	194,000.00	40,000.00	25.97%
<b>Total Dept: 016 - Hotel Occupancy Tax:</b>		<b>207,629.11</b>	<b>206,757.26</b>	<b>208,500.00</b>	<b>261,500.00</b>	<b>53,000.00</b>	<b>25.42%</b>
<b>Total Expense:</b>		<b>207,629.11</b>	<b>206,757.26</b>	<b>208,500.00</b>	<b>261,500.00</b>	<b>53,000.00</b>	<b>25.42%</b>
<b>Report Total:</b>		<b>60,793.90</b>	<b>-28,910.04</b>	<b>46,500.00</b>	<b>-11,500.00</b>	<b>-58,000.00</b>	<b>-124.73%</b>



## 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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
<b>Dept: 018 - Green Tax</b>							
<a href="#">18-018-4095-10</a>	Interest	70,912.93	1,800.00	14,503.86	50,000.00	0.00	-50,000.00 -100.00%
<a href="#">18-018-4184-10</a>	Sales and Use Tax - Green Tax	479,357.95	451,250.00	423,996.13	451,250.00	442,225.00	-9,025.00 -2.00%
<a href="#">18-018-XFER-10</a>	Transfer in from Fund Balance	0.00	0.00	0.00	129,983.00	306,101.00	176,118.00 135.49%
	<b>Total Dept: 018 - Green Tax:</b>	<b>550,270.88</b>	<b>453,050.00</b>	<b>438,499.99</b>	<b>631,233.00</b>	<b>748,326.00</b>	<b>117,093.00 18.55%</b>
	<b>Total Revenue:</b>	<b>550,270.88</b>	<b>453,050.00</b>	<b>438,499.99</b>	<b>631,233.00</b>	<b>748,326.00</b>	<b>117,093.00 18.55%</b>
<b>Expense</b>							
<b>Dept: 018 - Green Tax</b>							
<a href="#">18-018-5000-10</a>	Payroll	55,352.69	59,882.00	45,401.35	48,891.00	52,022.16	3,131.16 6.40%
<a href="#">18-018-5046-10</a>	Salary - Longevity	0.00	349.00	279.60	400.00	400.00	0.00 0.00%
<a href="#">18-018-5084-10</a>	Salary - Cell phone allowance	157.50	396.00	153.00	450.00	0.00	-450.00 -100.00%
<a href="#">18-018-5086-10</a>	Salary - Bilingual	310.00	450.00	315.00	500.00	720.00	220.00 44.00%
<a href="#">18-018-5087-10</a>	Salary - Education	375.00	150.00	82.50	60.00	180.00	120.00 200.00%
<a href="#">18-018-5090-10</a>	Salary - Overtime	2,089.47	1,885.00	696.48	3,000.00	3,000.00	0.00 0.00%
<a href="#">18-018-5091-10</a>	Salary - Licensing Incentives	1,765.00	2,010.00	950.00	2,000.00	840.00	-1,160.00 -58.00%
<a href="#">18-018-5093-10</a>	Salary - Holiday Pay	0.00	0.00	280.01	0.00	0.00	0.00 0.00%
<a href="#">18-018-5094-10</a>	Salary-Water Sampling	0.00	0.00	104.40	0.00	0.00	0.00 0.00%
<a href="#">18-018-5120-10</a>	Life Insurance Benefits	41.03	47.00	56.95	39.00	39.00	0.00 0.00%
<a href="#">18-018-5121-10</a>	Medical Insurance Benefits	9,657.61	8,832.00	7,507.76	7,294.00	6,798.75	-495.25 -6.79%
<a href="#">18-018-5122-10</a>	Dental Insurance Benefits	479.28	420.00	303.94	360.00	319.98	-40.02 -11.12%
<a href="#">18-018-5123-10</a>	Vision Insurance	97.87	82.00	77.28	80.00	73.89	-6.11 -7.64%
<a href="#">18-018-5124-10</a>	Long Term Disability Insurance	296.03	311.00	329.26	262.00	262.00	0.00 0.00%
<a href="#">18-018-5126-10</a>	Short Term Disability Insurance	196.27	239.00	287.33	202.00	202.00	0.00 0.00%
<a href="#">18-018-5130-10</a>	Medicare Tax - Employers Con	891.60	901.00	696.17	767.00	777.14	10.14 1.32%
<a href="#">18-018-5131-10</a>	TWC - Employers Contribution	10.32	239.00	137.74	192.00	199.18	7.18 3.74%
<a href="#">18-018-5135-10</a>	Social Security Contribution	184.84	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">18-018-5140-10</a>	TMRS City Contribution	10,489.61	7,043.00	7,993.52	6,170.00	6,274.00	104.00 1.69%
<a href="#">18-018-5150-10</a>	Workers Compensation Benefi	0.00	2,712.00	0.00	2,321.00	0.00	-2,321.00 -100.00%
<a href="#">18-018-5350-10</a>	Grounds Maintenance	22,524.00	30,000.00	22,524.00	30,000.00	30,000.00	0.00 0.00%
<a href="#">18-018-5381-10</a>	Water Quality Consultants	3,311.25	12,000.00	6,500.00	12,000.00	12,000.00	0.00 0.00%
<a href="#">18-018-5446-10</a>	Environmental Monitoring Pro	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00 0.00%
<a href="#">18-018-5561-00</a>	P&E Community Programs	1,290.00	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">18-018-5561-10</a>	P&E Community Programs	0.00	40,000.00	24,416.26	40,000.00	40,000.00	0.00	0.00%
<a href="#">18-018-5625-10</a>	Equipment Acquisition	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">18-018-5711-10</a>	Open Space Management	20,328.40	40,000.00	25,902.89	50,000.00	50,000.00	0.00	0.00%
<a href="#">18-018-5712-10</a>	Urban Forestry	4,401.53	5,000.00	4,077.57	5,000.00	5,000.00	0.00	0.00%
<a href="#">18-018-5745-10</a>	Repair & Maintenance - Equipr	2,899.99	3,000.00	2,097.74	3,000.00	3,000.00	0.00	0.00%
<a href="#">18-018-5749-10</a>	Repair and Maintenance - Natl	956.25	12,000.00	1,383.80	11,500.00	12,000.00	500.00	4.35%
<a href="#">18-018-5753-10</a>	Repair & Maintenance - Trails	0.00	2,000.00	2,074.14	2,500.00	2,500.00	0.00	0.00%
<a href="#">18-018-5820-10</a>	Training & Education - City Sta	450.00	2,000.00	332.45	1,000.00	1,000.00	0.00	0.00%
<a href="#">18-018-5823-10</a>	Education Programs	0.00	3,000.00	958.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">18-018-5880-10</a>	Water Quality Ponds	7,581.21	15,000.00	10,836.55	15,000.00	15,000.00	0.00	0.00%
<a href="#">18-018-7000-10</a>	Operating Transfers Out	0.00	0.00	129,983.00	129,983.00	306,101.00	176,118.00	135.49%
<a href="#">18-018-7120-10</a>	City Facilities - New PD/PW Bu	0.00	0.00	5,302.29	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Dept: 018 - Green Tax:</b>		<b>146,136.75</b>	<b>277,648.00</b>	<b>302,040.98</b>	<b>382,671.00</b>	<b>553,409.10</b>	<b>170,738.10</b>	<b>44.62%</b>
<b>Total Expense:</b>		<b>146,136.75</b>	<b>277,648.00</b>	<b>302,040.98</b>	<b>382,671.00</b>	<b>553,409.10</b>	<b>170,738.10</b>	<b>44.62%</b>
<b>Report Total:</b>		<b>404,134.13</b>	<b>175,402.00</b>	<b>136,459.01</b>	<b>248,562.00</b>	<b>194,916.90</b>	<b>-53,645.10</b>	<b>-21.58%</b>

Venue Fund Summary

Dept	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
018 - Green Tax	550,270.88	453,050.00	438,499.99	631,233.00	748,326.00	117,093.00	18.55%
<b>Total Revenue:</b>	<b>550,270.88</b>	<b>453,050.00</b>	<b>438,499.99</b>	<b>631,233.00</b>	<b>748,326.00</b>	<b>117,093.00</b>	<b>18.55%</b>
<b>Expense</b>							
018 - Green Tax	146,136.75	277,648.00	302,040.98	382,671.00	553,409.10	170,738.10	44.62%
<b>Total Expense:</b>	<b>146,136.75</b>	<b>277,648.00</b>	<b>302,040.98</b>	<b>382,671.00</b>	<b>553,409.10</b>	<b>170,738.10</b>	<b>44.62%</b>
<b>Report Total:</b>	<b>404,134.13</b>	<b>175,402.00</b>	<b>136,459.01</b>	<b>248,562.00</b>	<b>194,916.90</b>	<b>-53,645.10</b>	<b>-21.58%</b>



## CRIME CONTROL & PREVENTION DISTRICT FUND

### Crime Control Fund

#### Revenues: \$448,225

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

#### Expenses: \$539,000

- Personnel: \$336,160
- Contractual: \$168,640
- Community Programs: \$8,000
- Other Expenses: \$26,200

### 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

- Trail Patrol/Community Resource Officer becomes a full-time salaried position
- Increase in annual fees including Travis County 9-1-1 call share and licensing and software fees for the City's Flock security cameras and car radios
- Rental expense - equipment increase for Brazos ticket writer 6-year lease



Sunset Valley, TX

# FY25 Crime Control & Prevention District Tax Fund Account Detail

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)		
<b>Revenue</b>								
<b>Dept: 019 - Crime Control &amp; Prevention District Tax</b>								
<a href="#">19-019-4095-10</a>	Interest	32,811.03	500.00	20,586.38	6,000.00	6,000.00	0.00	0.00%
<a href="#">19-019-4181-10</a>	Sales & Use Tax - Crime Contrc	476,516.24	451,250.00	422,663.35	451,250.00	442,225.00	-9,025.00	-2.00%
<a href="#">19-019-XFER-10</a>	Transfer in from Fund Balance	0.00	0.00	0.00	238,272.00	0.00	-238,272.00	-100.00%
<b>Total Dept: 019 - Crime Control &amp; Prevention District Tax:</b>		<b>509,327.27</b>	<b>451,750.00</b>	<b>443,249.73</b>	<b>695,522.00</b>	<b>448,225.00</b>	<b>-247,297.00</b>	<b>-35.56%</b>
<b>Total Revenue:</b>		<b>509,327.27</b>	<b>451,750.00</b>	<b>443,249.73</b>	<b>695,522.00</b>	<b>448,225.00</b>	<b>-247,297.00</b>	<b>-35.56%</b>
<b>Expense</b>								
<b>Dept: 019 - Crime Control &amp; Prevention District Tax</b>								
<a href="#">19-019-5000-10</a>	Payroll	296,216.98	325,910.00	213,665.38	168,711.00	205,653.20	36,942.20	21.90%
<a href="#">19-019-5035-10</a>	Salary - Reserves	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">19-019-5046-10</a>	Salary - Longevity	0.00	0.00	752.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">19-019-5073-10</a>	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00%
<a href="#">19-019-5084-10</a>	Salary - Cell phone allowance	360.00	0.00	435.00	360.00	0.00	-360.00	-100.00%
<a href="#">19-019-5087-10</a>	Salary - Education	600.00	0.00	562.50	0.00	2,700.00	2,700.00	0.00%
<a href="#">19-019-5088-10</a>	Salary - Shift Differential	0.00	0.00	800.00	1,200.00	1,800.00	600.00	50.00%
<a href="#">19-019-5090-10</a>	Salary - Overtime	28,945.30	27,246.00	17,885.90	25,000.00	25,000.00	0.00	0.00%
<a href="#">19-019-5091-10</a>	Salary - Licensing Incentives	0.00	0.00	1,575.00	1,200.00	11,850.00	10,650.00	887.50%
<a href="#">19-019-5092-10</a>	Salary Holiday Traffic Control	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">19-019-5093-10</a>	Salary - Holiday Pay	7,780.07	0.00	4,674.00	3,000.00	8,000.00	5,000.00	166.67%
<a href="#">19-019-5120-10</a>	Life Insurance Benefits	123.07	246.00	170.89	123.00	123.00	0.00	0.00%
<a href="#">19-019-5121-10</a>	Medical Insurance Benefits	31,387.22	30,797.00	21,511.14	16,075.00	23,790.36	7,715.36	48.00%
<a href="#">19-019-5122-10</a>	Dental Insurance Benefits	1,557.70	2,209.00	848.70	1,124.00	1,002.62	-121.38	-10.80%
<a href="#">19-019-5123-10</a>	Vision Insurance	317.97	433.00	206.91	251.00	231.60	-19.40	-7.73%
<a href="#">19-019-5124-10</a>	Long Term Disability Insurance	888.10	1,638.00	987.78	819.00	819.00	0.00	0.00%
<a href="#">19-019-5126-10</a>	Short Term Disability Insurance	588.78	1,260.00	624.56	630.00	630.00	0.00	0.00%
<a href="#">19-019-5130-10</a>	Medicare Tax - Employers Con	4,183.04	4,920.00	3,373.90	2,592.00	3,259.47	667.47	25.75%
<a href="#">19-019-5131-10</a>	TWC - Employers Contribution	52.90	1,260.00	418.46	600.00	322.49	-277.51	-46.25%
<a href="#">19-019-5135-10</a>	Social Security Contribution	124.19	4,442.00	2,269.56	2,758.00	0.00	-2,758.00	-100.00%
<a href="#">19-019-5140-10</a>	TMRS City Contribution	34,091.26	33,914.00	25,591.09	16,612.00	27,378.19	10,766.19	64.81%
<a href="#">19-019-5150-10</a>	Worker's Compensation Benef	0.00	10,516.00	5,920.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">19-019-5439-10</a>	Community Partnership	2,722.29	3,000.00	2,263.71	3,000.00	3,000.00	0.00	0.00%
<a href="#">19-019-5455-10</a>	National Crime Nite Out	3,749.66	3,500.00	250.00	3,500.00	5,000.00	1,500.00	42.86%

**FY25 Crime Control Fund**

Account Number		FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<a href="#">19-019-5600-10</a>	Dues / Subscriptions / Fees	600.00	700.00	0.00	699.00	700.00	1.00	0.14%
<a href="#">19-019-5613-10</a>	800 mghz Operation and Main	17,372.94	13,500.00	11,743.20	17,000.00	26,000.00	9,000.00	52.94%
<a href="#">19-019-5614-10</a>	911 Call Share	79,148.00	80,000.00	91,020.00	92,000.00	107,640.00	15,640.00	17.00%
<a href="#">19-019-5625-10</a>	Equipment Acquisition	21,710.27	37,000.00	24,870.00	0.00	0.00	0.00	0.00%
<a href="#">19-019-5735-10</a>	Rental Expense - Equipment	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00%
<a href="#">19-019-5782-10</a>	Software Maintenance Fees	5,860.50	15,000.00	15,874.95	19,573.00	8,000.00	-11,573.00	-59.13%
<a href="#">19-019-5783-10</a>	Security Cameras - City	0.00	0.00	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
<a href="#">19-019-5845-00</a>	Vehicle Acquisition	4,485.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">19-019-7000-10</a>	Operating Transfers Out	174,859.00	174,859.00	247,694.00	247,694.00	0.00	-247,694.00	-100.00%
<b>Total Dept: 019 - Crime Control &amp; Prevention District Tax:</b>		<b>717,724.24</b>	<b>862,350.00</b>	<b>725,988.63</b>	<b>695,521.00</b>	<b>538,999.93</b>	<b>-156,521.07</b>	<b>-22.50%</b>
<b>Total Expense:</b>		<b>717,724.24</b>	<b>862,350.00</b>	<b>725,988.63</b>	<b>695,521.00</b>	<b>538,999.93</b>	<b>-156,521.07</b>	<b>-22.50%</b>
<b>Report Total:</b>		<b>-208,396.97</b>	<b>-410,600.00</b>	<b>-282,738.90</b>	<b>1.00</b>	<b>-90,774.93</b>	<b>-90,775.93</b>	<b>77,593.00%</b>

FY25 Crime Control Fund

Crime Control Fund Summary

Dept	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>							
019 - Crime Control & Prevention District Tax	509,327.27	451,750.00	443,249.73	695,522.00	448,225.00	-247,297.00	-35.56%
<b>Total Revenue:</b>	<b>509,327.27</b>	<b>451,750.00</b>	<b>443,249.73</b>	<b>695,522.00</b>	<b>448,225.00</b>	<b>-247,297.00</b>	<b>-35.56%</b>
<b>Expense</b>							
019 - Crime Control & Prevention District Tax	717,724.24	862,350.00	725,988.63	695,521.00	538,999.93	-156,521.07	-22.50%
<b>Total Expense:</b>	<b>717,724.24</b>	<b>862,350.00</b>	<b>725,988.63</b>	<b>695,521.00</b>	<b>538,999.93</b>	<b>-156,521.07</b>	<b>-22.50%</b>
<b>Report Total:</b>	<b>-208,396.97</b>	<b>-410,600.00</b>	<b>-282,738.90</b>	<b>1.00</b>	<b>-90,774.93</b>	<b>-90,775.93</b>	<b>77,593.00%</b>



## 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.

*Phase 1 for the Savanna Trail*



### 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.



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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)	
<b>Revenue</b>								
<a href="#">30-002-4300-10</a>	Operating Transfers In	62,948.00	62,948.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-004-4300-10</a>	Operating Transfers In	337,000.00	337,000.00	0.00	0.00	1,014,426.56	1,014,426.56	0.00%
<a href="#">30-008-4095-30</a>	Interest	89,907.98	0.00	13,397.89	0.00	0.00	0.00	0.00%
<a href="#">30-009-4095-10</a>	Interest	0.00	0.00	12,114.94	60,000.00	0.00	-60,000.00	-100.00%
<a href="#">30-009-4300-10</a>	Operating Transfers In	100,000.00	100,000.00	828,043.00	828,043.00	0.00	-828,043.00	-100.00%
<a href="#">30-012-XFER-10</a>	Transfer in from Reserves	0.00	0.00	0.00	0.00	3,075,438.63	3,075,438.63	0.00%
<a href="#">30-014-4300-10</a>	Operating Transfers In	1,081,819.00	1,081,819.00	301,816.00	301,816.00	3,236,689.26	2,934,873.26	972.40%
<a href="#">30-018-4300-10</a>	Operating Transfers In	0.00	0.00	129,983.00	129,983.00	306,101.00	176,118.00	135.49%
<a href="#">30-025-4300-10</a>	Operating Transfers In	128,384.00	128,384.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">30-050-4300-10</a>	Operating Transfers In	938,491.00	938,491.00	430,000.00	430,000.00	0.00	-430,000.00	-100.00%
	<b>Total Revenue:</b>	<b>2,738,549.98</b>	<b>2,648,642.00</b>	<b>1,715,354.83</b>	<b>1,749,842.00</b>	<b>7,682,655.45</b>	<b>5,932,813.45</b>	<b>339.05%</b>
<b>Expense</b>								
<a href="#">30-001-5560-10</a>	Computer Equip/Software Acq	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
<a href="#">30-001-7195-10</a>	Uplands Planning	0.00	0.00	0.00	0.00	39,282.00	39,282.00	0.00%
<a href="#">30-002-7251-10</a>	City Hall Christmas 2022 Flood	-25,376.58	0.00	65,526.90	65,526.90	0.00	-65,526.90	-100.00%
<a href="#">30-002-7252-10</a>	Brodie Demolition 6107/6401	93,316.12	100,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-004-5349-10</a>	Digital Mapping Services	460.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-004-5360-10</a>	Playground / Park Funds/Recre	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">30-004-5625-10</a>	Equipment Acquisition	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
<a href="#">30-004-5740-10</a>	Repair & Maintenance - Buildir	0.00	0.00	18,265.93	62,545.65	0.00	-62,545.65	-100.00%
<a href="#">30-004-5845-10</a>	Vehicle Acquisition	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
<a href="#">30-004-7223-10</a>	Open Space Project	111,053.55	337,000.00	72,380.38	0.00	0.00	0.00	0.00%
<a href="#">30-004-7232-10</a>	Savannah Trail	0.00	0.00	0.00	724,768.00	1,572,426.00	847,658.00	116.96%
<a href="#">30-004-7238-10</a>	Facilities Phase 2- Covered Sto	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
<a href="#">30-004-7253-10</a>	Brodie Trailhead & Parking 610	0.00	0.00	57,842.87	63,275.00	0.00	-63,275.00	-100.00%
<a href="#">30-004-7254-10</a>	City Hall Gathering Space	0.00	0.00	48,783.50	59,115.00	477,410.00	418,295.00	707.60%
<a href="#">30-005-7225-10</a>	Residential AMI Water Meter f	86,405.70	0.00	10,226.90	0.00	0.00	0.00	0.00%
<a href="#">30-006-7305-10</a>	US 290 Sanitary Sewer	134,666.09	62,704.00	27,143.73	0.00	0.00	0.00	0.00%
<a href="#">30-014-7215-10</a>	ERW/Home Depot Street Repa	39,587.21	255,000.00	45,181.48	0.00	0.00	0.00	0.00%
<a href="#">30-014-7216-10</a>	ERW Bridge & Street Repairs	79,174.45	515,000.00	90,363.12	0.00	2,646,383.00	2,646,383.00	0.00%
<a href="#">30-014-7227-10</a>	Reimagine Brodie	0.00	0.00	124,010.07	112,000.00	106,000.00	-6,000.00	-5.36%
<a href="#">30-014-7229-10</a>	Country White Turnaround	0.00	0.00	0.00	189,816.00	189,816.00	0.00	0.00%

FY25 Capital Fund

Account Number	FY23 Total Activity	FY23 Total Budget	FY24 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY24 04 FY23-24	FY25 04 FY24-25	Increase / (Decrease)		
<a href="#">30-014-7301-10</a>	Lone Oak Turnaround/Waterlii	269,111.13	342,357.00	54,287.44	0.00	0.00	0.00	0.00%
<a href="#">30-014-7302-10</a>	Sunset Trail Street Repair	168,250.04	84,410.00	33,929.65	0.00	0.00	0.00	0.00%
<a href="#">30-014-7305-00</a>	US 290 Sanitary Sewer	219.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-014-7308-10</a>	Lone Oak, Sunset, & 290 Sewe	201,177.79	94,418.00	40,715.58	0.00	0.00	0.00	0.00%
<a href="#">30-014-7341-10</a>	Brodie Mill & Overlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
<a href="#">30-018-7226-10</a>	Lovegrass Water Quality Pond	0.00	0.00	0.00	0.00	57,993.70	57,993.70	0.00%
<a href="#">30-018-7232-10</a>	Savannah Trail	0.00	0.00	0.00	129,983.00	0.00	-129,983.00	-100.00%
<a href="#">30-018-7342-10</a>	Hazmat Traps - Lid Cleaning an	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">30-019-5845-10</a>	Vehicle Acquisition	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%
<a href="#">30-025-5625-10</a>	Equipment Acquisition	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">30-025-7226-10</a>	Lovegrass Water Quality Pond	6,363.82	0.00	25,463.80	46,894.00	0.00	-46,894.00	-100.00%
<a href="#">30-025-7306-10</a>	Jones Road Drainage	101,390.67	128,384.00	20,357.79	0.00	0.00	0.00	0.00%
<a href="#">30-050-7218-10</a>	Stearns Lane Waterline	0.00	150,000.00	0.00	0.00	174,362.06	174,362.06	0.00%
<a href="#">30-050-7219-10</a>	Country White Waterline	50,118.22	100,000.00	132,515.69	430,000.00	349,324.04	-80,675.96	-18.76%
<a href="#">30-050-7220-10</a>	Home Depot Meter Vault	8,939.07	55,000.00	10,202.18	0.00	0.00	0.00	0.00%
<a href="#">30-050-7221-10</a>	Increase in cost- Lift Station	262,660.54	112,948.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-050-7240-10</a>	Oakdale-Brodie Waterline	0.00	0.00	0.00	371,658.65	371,658.65	0.00	0.00%
<a href="#">30-050-7303-10</a>	Sunset Trail Waterline Improv	443,611.15	556,330.00	88,217.08	0.00	0.00	0.00	0.00%
<a href="#">30-050-7304-10</a>	Lone Oak Waterline Improvem	224,805.59	278,165.00	44,108.55	0.00	0.00	0.00	0.00%
<a href="#">30-050-7305-10</a>	US 290 Sanitary Sewer	125.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-050-7307-10</a>	ALSD Master Meter Conversior	154,801.30	192,576.00	30,536.68	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,410,860.91</b>	<b>3,364,292.00</b>	<b>1,040,059.32</b>	<b>2,255,582.20</b>	<b>7,702,655.45</b>	<b>5,447,073.25</b>	<b>241.49%</b>
	<b>Report Total:</b>	<b>327,689.07</b>	<b>-715,650.00</b>	<b>675,295.51</b>	<b>-505,740.20</b>	<b>-20,000.00</b>	<b>485,740.20</b>	<b>-96.05%</b>



# APPENDIX A - City Council Bring Back Items 09.03.2024



Item	Description	Amount	Source	Notes	General Fund	HOT Fund	Crime Control Fund	Addendum
1	Personnel Items	\$ 12,827	General & Crime Control	CEC Position funded, Admin. Assistant new position, Trail Patrol/CRO position funded at full time, and Janitorial position added and reclassified as payroll	\$ (1,050)		\$ 13,877	
2	Radio Operation and Maintenance	\$ 9,000	Crime Control	Additional funding is needed for licensing fees and annual maintenance of in-car radios for the police vehicles			\$ 9,000	
3	Ticket Writer Machines Lease	\$ 17,500	Crime Control	Funding for rental equipment expense in Crime Control to fund a 6-year lease for the Brazos ticket writer machines			\$ 17,501	
4	Trail Sign Rebranding (American Rescue Act)	\$ 31,205	General	Moving leftover funds from Committed ARA (COVID) funds to be used for city beautification and branding; funds in FY24 were used for the new mosaic at Jones and Westgate	\$ 31,205			
5	Sponsor-a-Highway	\$ 5,000	HOT	New program, will add funds to the marketing and promotion line item in the HOT fund; the city will sponsor a sign along Hwy 290, the organization will clean up trash		\$ 5,000		
6	<del>Parks and Open Space/Beautification Committed Funds</del>	<del>\$ 617,466</del>	<del>General</del>	<del>Funding Parks and Open Space projects in FY25 including the Savanna Trail and City Hall Backyard utilizing committed general funds</del>				This was voted to be approved, but was already entered
7	SFC HOT Fund Grant	\$ 8,000	HOT	SFC has requested additional funds to assist with purchasing new physical signs for the farmers market that have updated SFC and Sunset Valley branding		\$ 8,000		
8	Triangle Storage Shed replacement	\$ 5,000	General	SFC is requesting that the shed located at the city's Triangle property be replaced; this would be a city-owned shed that would be utilized by the farmers market	\$ 5,000			
9	<del>Prairie Resoration - P&amp;E Community Programs</del>	<del>\$ 10,000</del>	<del>Venue</del>	<del>A member of the P&amp;E Committee is requesting additional funding for the program in the venue fund, however, staff is not recommending additional funding at this time</del>				
10	18-month General Fund Reserve	\$ 2,978,132	General	Current financial policies set the general fund reserve at 12 months, an 18-month reserve would take non-committed general funds down to \$815,251				
11	Additional transfer for Utility Infrastructure	\$ 500,000	General & Utility	This would double the utility infrastructure transfer in FY25, making it \$1 million total	\$ 500,000			
12	<del>Keep Water and Wastewater base and volumetric rates untouched, create meter based rates for residential, increase Solid Waste base rate by \$10.63</del>	<del>TBD</del>	<del>General &amp; Utility</del>	<del>Increasing the SW revenue by \$10.63 would be a monthly charge to residents of \$19.76, this would be an increase in SW revenue of approximately \$32,000</del>				



Item	Description	Amount	Source	Notes	General Fund	HOT Fund	Crime Control Fund	Addendum
13	North Sunset Trail and Jones Road intersection improvements	TBD	Street	There have been requests to add crosswalks and potentially stop signs at North Sunset and Jones, however, a stop sign is not recommended at this intersection				Sent to Committees for discussion, no budget impact
14	Jones Road Traffic Improvements	TBD	Street	Staff is recommending a three-phase approach: 1) redesign the SV Elementary traffic plan, 2) work with Montessori school on traffic plan, and 3) engage a traffic study				Sent to Committees for discussion, no budget impact
15	<del>Community Benefit Committed General Funds</del>	<del>TBD</del>	General	<del>Part of the 2023 Retreat, Council discussed committing additional revenue from increased utility sales to offer a general community benefit. \$53,195</del>				
<b>Totals</b>					<b>\$ 535,155</b>	<b>\$ 13,000</b>	<b>\$ 40,378</b>	



## APPENDIX B - 5-year Historical Budget Information



FY24										
YTD Activity										
Fund	Account Number	Account Name	Through	FY24	FY23	FY23	FY22	FY21	FY20	FY19
			September	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Activity	Total Activity
01	01-001-4000-10	Adopt A Tree Energy Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4001-10	Revenue - Ant Bait Program	0.00	0.00	0.00	0.00	0.00	-42.00	0.00	0.00
01	01-001-4003-10	Wellness Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4009-10	Property Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4019-00	Facilities Rental Revenue	-1,996.97	0.00	-160.89	0.00	0.00	0.00	0.00	0.00
01	01-001-4020-10	Court Income - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4022-10	Credit Card Convenience Fees	0.00	0.00	-65.34	-500.00	0.00	0.00	-182.36	-462.83
01	01-001-4022-20	Credit Card Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4022-30	Credit Card Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4025-10	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,929.36
01	01-001-4025-20	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4025-30	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4028-10	Event Revenue - ArtFest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4030-10	Court Income Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4038-10	Technology Fees	0.00	0.00	-380.00	0.00	-735.00	0.00	0.00	0.00
01	01-001-4040-10	Fire District Collection Fees	-26,678.96	-30,000.00	-28,175.07	-35,000.00	-25,237.39	-62,440.02	-61,498.68	-34,977.21
01	01-001-4050-10	Franchise and ROW Fees	-132,542.08	-102,000.00	-217,103.94	-39,000.00	-33,589.19	-39,186.73	-31,672.76	-37,471.32
01	01-001-4050-20	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4050-30	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4060-10	Inspections Revenue	0.00	-13,000.00	-3,695.00	0.00	-6,760.00	0.00	0.00	0.00
01	01-001-4070-10	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4070-30	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4080-10	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4080-30	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4090-10	Insurance Recovery of Loss	-17,928.40	0.00	-7,735.97	0.00	0.00	0.00	0.00	0.00
01	01-001-4090-20	Insurance Recovery of Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4095-10	Interest	-1,107,568.52	-300,000.00	-450,136.57	-50,000.00	-74,114.49	-7,698.55	-69,366.77	-126,569.63
01	01-001-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4110-10	Miscellaneous Fees & Charges	-3,370.52	-4,000.00	-6,070.84	-5,000.00	-1,754.38	-2,182.60	-8,124.56	-67,980.60
01	01-001-4110-20	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4110-30	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4120-10	Permits, Licenses & Fees	-52,933.64	-50,000.00	-36,357.10	-55,000.00	-72,191.25	-22,069.40	-26,813.85	-29,343.40
01	01-001-4120-30	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4121-10	Permit Billing	0.00	0.00	0.00	0.00	0.00	-266.00	0.00	-225.00
01	01-001-4122-10	Short Term Rental Permit	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4180-10	Sales & Use Tax	-5,087,699.02	-5,415,000.00	-5,752,007.71	-5,415,000.00	-5,739,901.60	-5,105,213.24	-4,427,629.12	-4,861,535.27
01	01-001-4180-30	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4182-10	Mixed Beverage Receipts Tax	-41,647.65	-50,000.00	-42,098.39	-50,000.00	-38,117.32	-34,463.89	-35,170.07	-40,488.00
01	01-001-4184-10	Sales and Use Tax - Green Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4185-10	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4185-30	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4190-10	Sale of Assets	0.00	0.00	0.00	0.00	0.00	-20,200.00	-7,031.03	0.00
01	01-001-4191-10	Insurance Recovery for Assets	0.00	0.00	-1,215.03	0.00	-6,388.60	-3,457.05	0.00	0.00
01	01-001-4200-30	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4228-10	Franchise Fee - COA Utilities	0.00	0.00	0.00	-86,000.00	0.00	-41,489.45	-80,212.56	-85,247.24
01	01-001-4228-20	Franchise Fee - COA Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4228-30	Franchise Fee - COA Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4229-10	Mulch Delivery Fees	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
01	01-001-4280-10	Capital Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-1,033,086.83	0.00	0.00
01	01-001-4350-10	Other Sources - Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-4699-10	Other Revenues	-15,540.00	0.00	-721.51	0.00	-83,585.16	-203,277.78	0.00	0.00
01	01-002-4005-10	Bicycle Helmet Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4005-20	Bicycle Helmet Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4015-10	Confiscated Funds Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4015-30	Confiscated Funds Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4020-10	Court Income - Fees	0.00	0.00	0.00	0.00	0.00	-782.90	0.00	0.00
01	01-002-4025-10	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4030-10	Court Income Fines	0.00	0.00	0.00	0.00	0.00	-2,365.40	0.00	0.00
01	01-002-4035-10	Court Security Fee	0.00	0.00	0.00	0.00	0.00	-167.03	0.00	0.00
01	01-002-4036-10	Court-Truancy Prevention Fund	0.00	0.00	0.00	0.00	0.00	-161.26	0.00	0.00
01	01-002-4037-10	Court - Jury Fund	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00
01	01-002-4038-10	Technology Fees	0.00	0.00	0.00	0.00	0.00	-137.01	0.00	0.00
01	01-002-4070-10	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4070-30	Grant Revenue	-38,104.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4105-10	Lease Funds - State Comptroller	0.00	-1,000.00	-1,070.75	0.00	-1,025.10	-1,233.76	-1,351.89	-1,367.20
01	01-002-4105-20	Lease Funds - State Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4105-30	Lease Funds - State Comptroller	-2,727.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4200-30	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4230-10	Warrant Fee Collections	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00
01	01-002-4230-30	Warrant Fee Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4300-10	Operating Transfers In	0.00	0.00	-174,859.00	-174,859.00	0.00	0.00	0.00	0.00
01	01-002-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-4350-10	Other Sources - Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4001-10	Revenue - Ant Bait Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4020-10	Court Income - Fees	-5,678.71	-10,000.00	-6,204.68	-13,305.00	-4,293.54	-4,060.69	-8,256.90	-7,805.03
01	01-003-4020-30	Court Income - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4022-10	Credit Card Convenience Fees	-912.10	-1,500.00	-1,487.91	-1,500.00	-415.70	0.00	-523.55	-1,221.70
01	01-003-4022-30	Credit Card Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4025-10	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4025-30	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-003-4030-10	Court Income Fines	-12,333.58	-19,000.00	-23,798.18	-18,079.00	-16,797.36	-11,378.90	-11,538.26	-19,280.81
01	01-003-4030-30	Court Income Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4032-10	Court-Time Repayment Fee	-124.75	-150.00	-174.97	-32.00	-7.37	-15.00	0.00	0.00
01	01-003-4032-30	Court-Time Repayment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4035-10	Court Security Fee	-204.50	-1,050.00	-825.64	-450.00	-704.28	-380.56	-325.13	-137.08
01	01-003-4035-30	Court Security Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4036-10	Court-Truancy Prevention Fund	-175.00	-1,050.00	-808.82	-400.00	-694.15	-442.33	-85.00	0.00
01	01-003-4036-30	Court-Truancy Prevention Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4037-10	Court - Jury Fund	-3.50	-20.00	-16.18	-10.00	-13.89	-22.65	-2.10	0.00
01	01-003-4037-30	Court - Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4038-10	Technology Fees	-148.00	-800.00	-659.05	-438.00	-575.31	-351.42	-353.60	-182.77
01	01-003-4038-30	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4050-10	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4060-10	General Fees & Inspections	0.00	0.00	0.00	0.00	-75.00	0.00	0.00	0.00
01	01-003-4080-10	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00
01	01-003-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	-370.00	0.00	0.00	0.00
01	01-003-4121-10	Permit Billing	0.00	0.00	0.00	0.00	-2,466.00	0.00	0.00	0.00
01	01-003-4200-10	School Zone Fees - County/City (Re	-708.78	-550.00	-649.37	-550.00	-683.13	-928.09	-808.05	-870.58
01	01-003-4200-30	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4200-30	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-4230-10	Warrant Fee Collections	-1,419.47	-1,750.00	-2,471.35	-2,967.00	-2,663.85	-1,488.74	-2,536.28	-3,751.29
01	01-003-4230-30	Warrant Fee Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4000-10	Adopt A Tree Energy Program	0.00	0.00	-6,088.97	0.00	0.00	-4,282.68	-8,212.81	-9,147.33
01	01-004-4000-20	Adopt A Tree Energy Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4001-10	Revenue - Ant Bait Program	0.00	0.00	0.00	-189.00	-56.00	-104.03	-190.03	-449.36
01	01-004-4001-20	Revenue - Ant Bait Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4002-10	Revenue - Rainwater Barrell Reimt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4002-20	Revenue - Rainwater Barrell Reimt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4003-20	Wellness Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4022-10	Credit Card Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4030-10	Court Income Fines	-42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4030-20	Court Income Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4100-10	Late Fees (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4118-10	Proceeds from Equipment Auction	-9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4120-20	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4120-30	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4130-10	Playground Funds (Restricted Use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4180-10	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4200-10	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4200-20	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4210-10	Tap Fees - Reconnects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4229-10	Mulch Delivery Fees	-1,212.75	-1,000.00	-1,262.00	0.00	-625.00	0.00	0.00	0.00
01	01-004-4280-10	Capital Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-006-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-006-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-007-4170-10	Recycle / Reclamation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4003-10	Wellness Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4003-20	Wellness Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4009-10	Property Lease Revenue	0.00	0.00	0.00	0.00	0.00	-7,012.50	-4,950.00	-6,600.00
01	01-009-4022-10	Credit Card Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	-16.50	-16.50
01	01-009-4028-10	Event Revenue - ArtFest	0.00	-30,000.00	0.00	0.00	-2,625.00	0.00	-415.00	-7,765.00
01	01-009-4028-20	Event Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4028-30	Event Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4040-10	Fire District Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4050-10	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4070-30	Grant Revenue	-7,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4080-30	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4090-10	Insurance Recovery of Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4104-10	Opioid Abatement Funds	-575.56	0.00	-2,958.55	0.00	0.00	0.00	0.00	0.00
01	01-009-4110-10	Miscellaneous Fees & Charges	0.00	0.00	-657.41	0.00	0.00	0.00	0.00	0.00
01	01-009-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	-412.50	0.00	0.00
01	01-009-4121-10	Permit Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4150-10	Property Tax - Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4160-10	Property Tax - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4180-10	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4182-10	Mixed Beverage Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4185-10	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4185-30	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4190-10	Sale of Assets	0.00	0.00	-36,396.97	0.00	0.00	0.00	0.00	0.00
01	01-009-4190-20	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4200-10	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4200-30	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4280-10	Capital Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4300-10	Operating Transfers In	-401,694.00	-401,694.00	0.00	-17,400.00	262,121.34	0.00	0.00	0.00
01	01-009-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4551-00	Art Fest Sponsorships	-13,060.00	0.00	-9,100.10	0.00	0.00	0.00	0.00	0.00
01	01-009-4552-00	Art Fest Revenue	-17,810.28	0.00	-6,200.80	0.00	0.00	0.00	0.00	0.00

01	01-009-4559-10	Adopt a Bench	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-4699-10	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-XFER-10	Transfer in from Fund Balance	0.00	-1,004,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-4080-30	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-4130-30	Playground Funds (Restricted Use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-118,368.58	-72,320.51	0.00
01	01-014-4080-10	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4180-30	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4185-10	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4185-20	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4185-30	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4080-10	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4080-30	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4110-30	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4180-10	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4180-30	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4185-10	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4185-20	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4185-30	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-4552-10	Art Fest Revenue	0.00	0.00	-434.76	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4000-10	Adopt A Tree Energy Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4130-30	Playground Funds (Restricted Use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4180-30	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4184-10	Sales and Use Tax - Green Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4184-20	Sales and Use Tax - Green Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4184-30	Sales and Use Tax - Green Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,023.02
01	01-019-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,556.18
01	01-020-4300-10	Operating Transfers In	0.00	0.00	-85,652.99	0.00	0.00	0.00	0.00	0.00	0.00
01	01-025-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-31,702.74	-690.31	0.00
01	01-028-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4060-10	General Fees & Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4090-10	Insurance Recovery of Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	-2,013.00	0.00	0.00	0.00
02	02-001-4210-10	Tap Fees - Reconnects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4220-10	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-451,788.00	0.00	0.00	0.00
02	02-002-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-002-4300-00	Operating Transfers In	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-4100-10	Late Fees (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-4170-10	Recycle / Reclamation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-4220-10	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4022-10	Credit Card Convenience Fees	-1,351.57	-900.00	-1,354.43	0.00	-257.82	0.00	0.00	0.00	0.00
02	02-005-4060-10	General Fees & Inspections	0.00	0.00	0.00	-823.00	0.00	0.00	0.00	0.00	-100.00
02	02-005-4090-10	Insurance Recovery of Loss	-24,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4095-10	Interest	-16,498.09	-65,000.00	-92,719.76	-31,129.00	-14,060.46	-2,332.14	-27,428.21	-56,958.74	0.00
02	02-005-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4100-10	Late Fees (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
02	02-005-4115-10	Penalties/Fines/Surcharges	0.00	-250.00	0.00	-317.00	-1,037.85	0.00	0.00	0.00	0.00
02	02-005-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4170-10	Recycle / Reclamation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4200-10	School Zone Fees - County/City (Re)	0.00	0.00	0.00	0.00	-17.28	0.00	0.00	0.00	0.00
02	02-005-4210-10	Tap Fees - Reconnects	-4,000.00	-500.00	0.00	-839.00	0.00	0.00	-450.00	-550.00	0.00
02	02-005-4220-10	Utility Sales	-552,961.78	-616,000.00	-643,550.90	-564,139.00	-478,511.52	-497,982.83	-562,896.67	-571,951.48	0.00
02	02-005-4220-20	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4220-30	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-4300-10	Operating Transfers In	0.00	0.00	-263,424.59	-263,424.59	-254,913.00	-181,184.00	-3,486.36	-311,606.00	0.00
02	02-005-4301-00	Subsidy Transfer In	-353,085.00	-353,085.00	-363,189.00	-363,189.00	0.00	0.00	0.00	0.00	0.00
02	02-006-4060-10	General Fees & Inspections	0.00	0.00	0.00	-665.00	0.00	0.00	-50.00	0.00	0.00
02	02-006-4095-10	Interest	-16,498.11	-65,000.00	-92,719.74	-31,129.00	-14,060.43	-2,332.15	-27,428.27	-56,958.75	0.00
02	02-006-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02	02-006-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-4120-10	Permits, Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-4200-10	School Zone Fees - County/City (Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-4210-10	Tap Fees - Reconnects	-690.00	0.00	0.00	0.00	0.00	-1,760.00	-460.00	0.00
02	02-006-4220-10	Utility Sales	-329,591.59	-455,000.00	-405,126.55	-386,641.00	-350,603.99	-505,750.52	-366,370.23	-374,920.43
02	02-006-4300-10	Operating Transfers In	0.00	0.00	-149,657.57	-149,657.57	-251,614.00	-134,145.00	0.00	-225,504.00
02	02-006-4301-00	Subsidy Transfer In	-224,259.00	-224,259.00	-329,499.00	-329,499.00	0.00	0.00	0.00	0.00
02	02-006-4699-10	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-4100-10	Late Fees (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-4170-10	Recycle / Reclamation Sales	0.00	-200.00	0.00	-162.00	0.00	0.00	-3.50	-269.60
02	02-007-4180-10	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-4220-10	Utility Sales	-28,044.01	-31,500.00	-10,732.33	-9,003.00	-6,509.35	-6,934.86	-6,977.48	-6,694.94
02	02-007-4300-10	Operating Transfers In	0.00	0.00	-172,679.84	-172,679.84	-194,900.00	-136,711.00	0.00	-130,915.00
02	02-007-4301-00	Subsidy Transfer In	-75,300.00	-75,300.00	-236,472.00	-236,472.00	0.00	0.00	0.00	0.00
02	02-008-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4022-10	Credit Card Convenience Fees	0.00	0.00	0.00	-419.00	0.00	0.00	-275.16	-480.27
02	02-009-4100-10	Late Fees (A/R)	0.00	0.00	0.00	-1,548.00	0.00	0.00	-1,145.47	-3,054.51
02	02-009-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4170-10	Recycle / Reclamation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4180-10	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4210-10	Tap Fees - Reconnects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4220-10	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-721,793.63	0.00	0.00	0.00
02	02-010-4095-10	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-4220-10	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-4301-10	Subsidy Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-XFER-10	Transfer in from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-74,521.00	0.00	0.00	-119,405.00
02	02-050-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-4302-00	Infrastructure Subsidy In	0.00	0.00	-120,000.00	0.00	0.00	0.00	0.00	0.00
02	02-050-4302-10	Infrastructure Subsidy In	0.00	-188,338.00	0.00	-120,000.00	0.00	0.00	0.00	0.00
02	02-050-XFER-10	Transfer in from Fund Balance	0.00	-430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-55,892.00	0.00	0.00	-89,554.00
02	02-060-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-4302-00	Infrastructure Subsidy In	0.00	0.00	-90,000.00	0.00	0.00	0.00	0.00	0.00
02	02-060-4302-10	Infrastructure Subsidy In	0.00	-188,338.00	0.00	-90,000.00	0.00	0.00	0.00	0.00
14	14-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	430,292.40	0.00	0.00	0.00
14	14-010-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-4095-10	Interest	-68,646.18	-265,000.00	-380,905.87	-78,425.00	-63,927.40	-7,264.92	-72,423.14	-141,497.35
14	14-014-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-4110-10	Miscellaneous Fees & Charges	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00
14	14-014-4185-10	Sales and Use Tax - R&M Street	-847,928.63	-902,500.00	-958,644.02	-902,500.00	-956,626.34	-850,847.59	-737,919.75	-810,235.61
14	14-014-4185-30	Sales and Use Tax - R&M Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-XFER-10	Transfer in from Fund Balance	0.00	-301,816.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-35,810.26	0.00	0.00	0.00
16	16-016-4050-10	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4050-30	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4070-10	Grant Revenue	0.00	0.00	-7,750.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4070-30	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4080-10	Hotel Occupancy Tax	-170,616.37	-230,000.00	-226,068.84	-255,000.00	-228,498.18	-155,050.21	-129,900.30	-248,891.00
16	16-016-4080-30	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4095-10	Interest	-7,230.85	-25,000.00	-34,604.17	-9,636.00	-5,826.24	-724.55	-7,944.95	-16,406.19
16	16-016-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-7,440.00	-2,932.64	0.00
16	16-016-4551-10	Art Fest Sponsorships	0.00	0.00	0.00	0.00	-4,108.52	0.00	0.00	0.00
16	16-016-4552-10	Art Fest Revenue	0.00	0.00	0.00	0.00	-2,815.72	0.00	0.00	0.00
16	16-016-XFER-10	Transfer in from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	165,867.29	0.00	0.00	0.00
18	18-018-4095-10	Interest	-14,503.86	-50,000.00	-70,912.93	-1,800.00	-12,216.04	-1,811.04	-17,173.52	-30,903.83
18	18-018-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-4184-10	Sales and Use Tax - Green Tax	-423,996.13	-451,250.00	-479,357.95	-451,250.00	-478,349.06	-425,455.72	-368,987.56	-405,148.31
18	18-018-4184-30	Sales and Use Tax - Green Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-4190-10	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-4190-30	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-7,590.05	0.00
18	18-018-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-XFER-10	Transfer in from Fund Balance	0.00	-129,983.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-336,611.94	0.00	0.00	0.00
19	19-019-4095-10	Interest	-20,586.38	-6,000.00	-32,811.03	-500.00	-6,338.51	-358.14	-2,443.71	-4,726.08
19	19-019-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-4181-10	Sales & Use Tax - Crime Control an	-422,663.35	-451,250.00	-476,516.24	-451,250.00	-476,489.85	-421,818.18	-365,835.81	-398,627.15
19	19-019-4181-30	Sales & Use Tax - Crime Control an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-4182-30	Mixed Beverage Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-233,416.19	0.00	0.00
19	19-019-XFER-10	Transfer in from Fund Balance	0.00	-238,272.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-246,962.10	0.00	0.00	0.00
20	20-020-4050-10	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4050-20	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4050-30	Franchise and ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4095-10	Interest	0.00	0.00	-1,434.97	-3,000.00	-729.06	-109.47	-2,680.01	-20,318.56
20	20-020-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20	20-020-4228-10	Franchise Fee - COA Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4228-20	Franchise Fee - COA Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4300-10	Operating Transfers In	0.00	0.00	-248,224.23	0.00	0.00	0.00	-24,705.91	-479,314.41
20	20-020-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-50,170.48	0.00	0.00	0.00
21	21-012-4030-10	Court Income Fines	0.00	0.00	0.00	0.00	0.00	0.00	-2,249.59	0.00
21	21-012-4030-20	Court Income Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-4095-10	Interest	-7,642.82	-20,000.00	-27,531.49	0.00	-4,294.51	-601.78	-7,957.00	-16,046.31
21	21-012-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-4300-10	Operating Transfers In	0.00	0.00	-420,000.00	-420,000.00	-102,806.00	0.00	0.00	-163,426.00
21	21-012-4300-20	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-XFER-10	Transfer in from Fund Balance	0.00	-189,118.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-009-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	25,449.13	0.00	0.00	0.00
25	25-025-4095-10	Interest	-5,083.17	-22,500.00	-29,990.14	-6,004.00	-5,417.96	-632.81	-5,813.76	-10,420.70
25	25-025-4095-20	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-4095-30	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-4100-10	Late Fees (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-4220-10	Utility Sales	-91,265.25	-100,000.00	-101,540.20	-120,000.00	-93,903.05	-101,618.86	-101,644.22	-101,467.64
25	25-025-4220-20	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-4220-30	Utility Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-29,418.93	0.00	0.00
30	30-001-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-25,000.00	0.00	0.00	0.00
30	30-002-4300-10	Operating Transfers In	0.00	0.00	-62,948.00	-62,948.00	-115,000.00	0.00	0.00	0.00
30	30-004-4300-10	Operating Transfers In	0.00	0.00	-337,000.00	-337,000.00	-225,000.00	0.00	0.00	0.00
30	30-005-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-120,000.00	0.00	0.00	0.00
30	30-006-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	-330,234.00	0.00	0.00	0.00
30	30-008-4095-30	Interest	-13,397.89	0.00	-89,907.98	0.00	-10,378.68	0.00	0.00	0.00
30	30-009-4095-10	Interest	-12,114.94	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-009-4300-10	Operating Transfers In	-828,043.00	-828,043.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00
30	30-012-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-012-XFER-10	Transfer in from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-014-4300-10	Operating Transfers In	-301,816.00	-301,816.00	-1,081,819.00	-1,081,819.00	-437,130.00	0.00	0.00	0.00
30	30-016-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-018-4300-10	Operating Transfers In	-129,983.00	-129,983.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
30	30-025-4300-10	Operating Transfers In	0.00	0.00	-128,384.00	-128,384.00	-65,000.00	0.00	0.00	0.00
30	30-050-4300-10	Operating Transfers In	-430,000.00	-430,000.00	-938,491.00	-938,491.00	-570,000.00	0.00	0.00	0.00

**FY24**

			YTD Activity		FY23		FY22		FY21		FY20		FY19	
Fund	Account Number	Account Name	Through September	FY24 Total Budget	FY23 Total Activity	FY23 Total Budget	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity	FY19 Total Activity				
01	01-001-5000-10	Payroll	477,237.02	418,761.00	456,200.69	494,025.00	450,877.99	374,013.47	83,550.25	79,665.65				
01	01-001-5001-10	Salary - Accounting Clerk	0.00	0.00	0.00	0.00	0.00	0.00	56,925.98	49,504.40				
01	01-001-5002-10	Salary - Accountant	0.00	0.00	0.00	0.00	0.00	0.00	32,596.09	0.00				
01	01-001-5003-10	Accounting Clerk - Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5006-10	Salary - Court Administrator/Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5020-10	Salary - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5025-10	Salary - City Administrator	0.00	0.00	0.00	0.00	0.00	0.00	161,845.99	127,219.38				
01	01-001-5027-10	Salary - Assistant City Administrat	0.00	0.00	0.00	0.00	0.00	0.00	9,837.56	98,851.19				
01	01-001-5040-10	Salary - Grant Officers - Grant Funct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5046-10	Salary - Longevity	640.00	950.00	0.00	2,000.00	1,136.00	1,619.20	1,888.00	2,212.00				
01	01-001-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5063-10	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5063-20	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5065-10	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	30,033.40	48,491.53				
01	01-001-5069-10	Salary - SSV Young resident Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5070-10	Salary - Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5072-10	Reserve Officer - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5073-10	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5077-10	Salary - Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5078-10	Salary - Teen Program	104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5084-10	Salary - Cell phone allowance	330.00	200.00	180.00	2,450.00	480.00	616.00	600.00	2,310.00				
01	01-001-5085-10	Salary-Monthly Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5086-10	Salary - Bilingual	275.00	300.00	300.00	300.00	300.00	75.00	0.00	0.00				
01	01-001-5087-10	Salary - Education	3,362.50	5,500.00	3,553.20	2,500.00	2,300.00	1,267.50	250.00	0.00				
01	01-001-5088-10	Salary - Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5089-10	Tuition Reimbursement	2,052.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5090-10	Salary - Overtime	1,364.85	2,000.00	1,430.88	1,500.00	681.11	2,406.32	3,397.94	734.67				
01	01-001-5091-10	Salary - Licensing Incentives	2,750.00	1,400.00	2,275.00	600.00	300.00	265.00	0.00	0.00				
01	01-001-5092-10	Salary - Holiday Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5093-10	Salary - Holiday Pay	225.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5094-10	Salary-Water Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5095-10	Salary - Emergency Operations Ovr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5096-10	Salary - Administrative Interns	9,610.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	9,479.45	5,601.12				
01	01-001-5099-30	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5100-10	Exams/ Testing / Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5120-10	Life Insurance Benefits	256.32	221.00	184.58	246.00	271.49	193.78	183.60	198.00				
01	01-001-5121-10	Medical Insurance Benefits	45,284.24	41,026.00	49,006.78	74,432.30	48,495.50	28,848.98	39,314.50	37,766.14				
01	01-001-5121-30	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5122-10	Dental Insurance Benefits	2,091.77	2,350.00	2,396.42	2,209.00	2,294.71	1,668.65	1,764.69	2,440.98				
01	01-001-5123-10	Vision Insurance	466.63	452.00	489.21	433.00	478.53	334.23	344.91	373.88				
01	01-001-5124-10	Long Term Disability Insurance	1,481.67	1,615.00	1,332.17	1,638.00	1,428.93	1,166.54	1,356.52	1,397.56				
01	01-001-5125-10	Insurance - Wellness credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	01-001-5126-10	Short Term Disability Insurance	1,025.85	1,231.00	883.20	1,260.00	984.32	785.02	918.46	934.62				

01	01-001-5130-10	Medicare Tax - Employers Contribu	6,199.87	5,934.00	7,211.83	6,976.00	7,823.94	5,125.29	5,377.38	5,542.11
01	01-001-5131-10	TWC - Employers Contribution	1,141.99	1,134.00	65.13	1,260.00	587.49	58.56	45.00	837.46
01	01-001-5135-10	Social Security Contribution	1,966.36	0.00	2,012.64	0.00	-602.15	0.00	0.00	0.00
01	01-001-5136-10	IRS 1099 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5140-10	TMRS City Contribution	53,825.29	47,759.00	52,448.09	56,142.00	41,069.68	40,248.36	52,546.96	51,110.22
01	01-001-5140-20	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5140-30	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5150-10	Workers Compensation Benefits	1,544.10	1,813.00	1,192.88	2,137.00	1,007.24	1,491.99	1,029.05	1,167.25
01	01-001-5200-10	Temporary Help	0.00	0.00	0.00	1,500.00	0.00	132.00	0.00	0.00
01	01-001-5201-10	Miscellaneous Expenses	0.00	0.00	0.00	0.00	101.24	0.00	62,552.83	0.00
01	01-001-5250-10	Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5300-10	Architect / Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5303-10	Aquifer District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5306-10	Attorney	32,461.75	60,000.00	47,011.00	56,000.00	78,964.50	30,645.00	64,267.05	55,928.32
01	01-001-5309-10	Audit	36,986.58	50,000.00	25,411.20	100,000.00	44,347.01	44,000.00	47,500.00	46,678.75
01	01-001-5310-10	Economic Development	0.00	0.00	0.00	0.00	26,506.60	0.00	0.00	0.00
01	01-001-5311-10	Education Initiative-SSV Elementar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5312-10	Inspection Fees	42,021.83	39,000.00	34,057.60	27,500.00	52,976.25	10,157.50	10,815.90	18,387.83
01	01-001-5312-20	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5318-10	Committee Planning Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5325-10	Construction Management Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5326-10	Emergency Fund	0.00	0.00	0.00	0.00	-33.00	28,492.76	11,213.57	0.00
01	01-001-5326-20	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	11,350.00	79,108.21	2,844.92	0.00
01	01-001-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5327-30	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5330-10	Plan Review Fees	27,080.86	27,500.00	22,960.90	50,000.00	30,982.38	36,976.90	7,818.04	900.00
01	01-001-5330-20	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5331-10	Audio/Visual Contract Services	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5336-10	Fire and Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5338-10	Health Dept. Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5339-10	Fire Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5342-10	Fire Service Capacity Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5343-10	IT Management Services	65,352.91	66,000.00	33,954.27	50,000.00	47,332.03	32,507.95	46,171.56	38,454.04
01	01-001-5345-10	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5345-20	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5346-10	Legislative Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5348-10	Legal Defense Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5350-10	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5358-10	Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5360-10	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5361-10	Public Relations Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5362-10	Ordinance Codification Maintenanc	1,775.53	5,000.00	2,271.00	7,000.00	9,153.09	2,476.85	2,026.50	2,052.50
01	01-001-5366-10	Records Management	6,034.28	6,500.00	5,826.24	4,500.00	2,256.60	3,880.70	4,221.38	5,403.76
01	01-001-5367-10	Payroll Services	0.00	0.00	5,617.18	5,000.00	5,077.08	4,354.49	4,236.32	4,901.86
01	01-001-5373-10	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5375-10	Utility Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5381-10	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5381-20	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5390-10	Web Page Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5420-10	City Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5425-10	City Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5430-10	Community Bar B Que	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5435-10	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5450-10	Library Card Reimbursement	2,728.00	3,000.00	3,088.00	2,500.00	2,324.00	2,434.50	2,422.00	4,434.00
01	01-001-5455-10	National Crime Nite Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5475-10	Volunteer Appreciation	1,436.94	5,000.00	4,385.53	4,500.00	2,879.23	2,188.97	0.00	1,987.44
01	01-001-5476-10	Teen Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5480-10	New Resident Welcome Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5500-10	Advertising / Public Notices	5,505.39	6,000.00	718.00	3,500.00	3,627.23	2,026.75	3,537.60	3,164.97
01	01-001-5514-10	Community Engagement Expendit	4,772.12	5,500.00	6,189.33	6,500.00	0.00	0.00	0.00	0.00
01	01-001-5515-10	Bank / Management Fees	462.61	500.00	640.30	7,000.00	4,566.53	7,185.58	4,137.15	3,189.68
01	01-001-5516-10	Bank/Credit Card Fees	8,789.08	9,500.00	1,895.11	2,000.00	1,494.41	1,356.52	841.43	648.07
01	01-001-5523-10	Building Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5535-10	Cellular Phones/ Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5540-30	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5543-10	Rainwater Barrel Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5545-10	Coffee / Food Service	4,351.45	5,000.00	3,687.52	3,500.00	2,356.50	1,180.90	2,711.48	9,868.83
01	01-001-5551-10	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5556-10	SFC Farmer's Market	0.00	0.00	15,987.18	17,500.00	0.00	0.00	0.00	0.00
01	01-001-5560-10	Computer Equip/Software Acquisit	65,586.53	80,760.00	28,855.78	33,657.00	42,109.82	4,760.26	0.00	0.00
01	01-001-5560-20	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5570-10	Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5580-10	Debt Service - Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5585-10	Debt Service - Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5600-10	Dues / Subscriptions / Fees	6,960.87	7,000.00	6,295.76	6,000.00	5,921.49	4,862.51	1,744.29	1,787.92
01	01-001-5601-10	Organizational Memberships	1,223.70	3,000.00	2,330.71	2,500.00	726.42	1,688.07	687.10	735.30
01	01-001-5615-10	Election Expense	0.00	750.00	399.97	950.00	421.66	487.81	459.32	506.17
01	01-001-5620-10	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5645-10	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5647-10	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5647-20	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5655-10	Insurance - Fire/Theft/Vandalism/I	57,383.42	48,000.00	49,100.70	49,100.70	45,955.26	41,400.46	41,826.26	0.00
01	01-001-5656-10	Insurance - Liability	0.00	2,155.00	1,038.80	2,155.00	0.00	3,942.26	0.00	32,508.42



01	01-001-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5689-10	Master Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5690-10	Municipal Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5696-10	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5696-20	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5697-20	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5700-10	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5700-20	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5704-10	Employee Appreciation	3,624.02	5,000.00	5,072.38	5,000.00	1,772.66	664.56	771.49	1,000.00
01	01-001-5705-10	Office Supplies/Delivery Fees	8,889.99	10,000.00	9,485.61	9,500.00	9,565.33	10,173.09	4,903.07	10,370.46
01	01-001-5706-10	Postage	4,736.25	6,000.00	5,259.49	5,000.00	2,810.16	4,466.79	2,387.00	5,900.80
01	01-001-5707-10	Employee Recognition-Mayor's Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5720-10	Personal Vehicle Use Mileage Expe	0.00	0.00	0.00	0.00	0.00	14.95	148.89	11.60
01	01-001-5722-10	Cell Phone Reimbursement t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5725-10	Printing	5,540.67	6,500.00	6,975.69	7,500.00	5,678.86	6,069.08	3,276.49	4,839.57
01	01-001-5727-10	Audio System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5735-10	Rental Expense - Equipment	7,346.55	7,500.00	7,012.78	6,400.00	4,750.35	4,680.86	5,945.63	4,859.20
01	01-001-5735-20	Rental Expense - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5740-10	Repair & Maintenance - Buildings	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5745-10	Repair & Maintenance - Equipmen	0.00	0.00	466.53	0.00	0.00	0.00	0.00	0.00
01	01-001-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5755-10	Repair & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5764-10	Security System - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5768-10	Short / Over in Collectons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5770-10	Facility Items/Supplies	389.69	1,000.00	514.84	600.00	0.00	688.10	681.10	150.00
01	01-001-5770-20	Facility Items/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5775-10	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5780-10	Software Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	47,778.35	0.00
01	01-001-5782-10	Software Maintenance Fees	94,785.48	107,900.00	83,142.76	91,000.00	102,684.57	67,747.84	27,426.88	18,306.48
01	01-001-5789-10	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5793-10	Telephone System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5805-10	Trail Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5815-10	Training - Travel Reimbursement	982.32	1,000.00	310.60	250.00	163.97	0.00	213.22	0.00
01	01-001-5820-10	Training & Education - City Staff	6,656.73	9,000.00	7,453.01	9,500.00	5,790.70	2,729.00	2,685.00	984.50
01	01-001-5825-10	Training & Supplies - City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5830-10	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5830-00	Uniforms	0.00	500.00	750.57	0.00	0.00	0.00	0.00	0.00
01	01-001-5835-10	Utilities: elec/water/wastewater/t	101,331.03	100,000.00	97,411.27	100,000.00	75,990.15	87,978.34	101,797.56	87,924.15
01	01-001-5835-20	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5840-10	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5851-10	Mighty Texas Dog Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5855-10	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5855-20	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5860-10	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5872-10	Future Visitor Center-Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5880-10	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5880-30	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-5910-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-6200-10	Vehicle Lease Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-6556-10	Advertising - SFC	0.00	0.00	0.00	0.00	0.00	17,166.59	0.00	0.00
01	01-001-7000-10	Operating Transfers Out	0.00	0.00	248,224.23	0.00	0.00	936,168.96	14,634.30	668,025.00
01	01-001-7113-10	37 Lone Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7120-10	City Facilities-New PW/PD Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7120-20	City Facilities-New PW/PD Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7127-10	Community Fire Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7129-10	Contact Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7136-10	Jones Rd. Right Turn at West Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7136-20	Jones Rd. Right Turn at West Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7140-10	Jones Road Southside Pedestrian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7140-20	Jones Road Southside Pedestrian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7144-10	Ethics Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7156-10	Land Development Revisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7160-10	Physical Readiness Fitness Initiativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7160-20	Physical Readiness Fitness Initiativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7166-10	Rainwater Collection System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7166-20	Rainwater Collection System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7168-10	Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7169-10	Acoustic & Flooring Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7169-20	Acoustic & Flooring Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7170-10	LCRA Water Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7170-20	LCRA Water Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7171-10	Evidence Management Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7172-10	City Hall Landscaping & Children's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7172-20	City Hall Landscaping & Children's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7172-30	City Hall Landscaping & Children's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7173-10	Ernest Robles Way Waterline Exter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7173-20	Ernest Robles Way Waterline Exter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7174-10	Water System Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7174-20	Water System Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7175-10	10 Sunset Trail Demonstration Gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7175-20	10 Sunset Trail Demonstration Gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7176-10	City's 60th Anniversary Celebratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7176-30	City's 60th Anniversary Celebratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-001-7178-10	Lovegrass Split Rail Fence Replacer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7178-20	Lovegrass Split Rail Fence Replacer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7180-10	Villas Greenspace Upgrades (13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7188-10	Sunset Valley Elementary Support	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00
01	01-001-7188-20	Sunset Valley Elementary Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7188-30	Sunset Valley Elementary Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7190-10	Garage & Trail Improvements - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7190-20	Garage & Trail Improvements - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7191-10	Greenspace Boundary Fencing/Sig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7192-10	Low Water Crossings Warning Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7192-20	Low Water Crossings Warning Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7193-10	SFC Fee Reimbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7193-30	SFC Fee Reimbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7194-10	Trails Projects - Master Plan - 14/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7195-10	Uplands Planning	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
01	01-001-7195-20	Uplands Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7196-10	Valley Creek Park Boundary Fencin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7196-20	Valley Creek Park Boundary Fencin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7197-10	Yellow Tail Cove-Nature Trail Conn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7197-20	Yellow Tail Cove-Nature Trail Conn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7204-10	34 Reese - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.07
01	01-001-7204-20	34 Reese - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7207-10	Storage Yard Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7207-20	Storage Yard Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7208-10	Valley Creek Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-001-7208-20	Valley Creek Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5000-10	Payroll	852,724.85	1,072,585.00	721,138.28	837,700.00	871,858.37	720,166.41	0.00	0.00	0.00
01	01-002-5010-10	Salary - PW Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5015-10	Salary - Chief of Police	0.00	0.00	0.00	0.00	0.00	0.00	123,855.20	119,284.88	0.00
01	01-002-5020-10	Salary - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5035-10	Salary - Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5040-10	Salary - Grant Officers - Grant Func	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5045-10	Salary - Detective	0.00	0.00	0.00	0.00	0.00	0.00	957.84	82,131.35	0.00
01	01-002-5046-10	Salary - Longevity	1,916.00	3,200.00	48.00	3,200.00	4,240.00	2,648.00	3,224.00	2,696.00	0.00
01	01-002-5048-10	Salary - Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00	95,631.12	92,251.70	0.00
01	01-002-5050-10	Salary - Patrol Officer	0.00	0.00	0.00	0.00	0.00	0.00	335,141.20	416,162.76	0.00
01	01-002-5055-10	Salary - Police Records Admin Assi	0.00	0.00	0.00	0.00	0.00	0.00	57,446.84	55,409.40	0.00
01	01-002-5065-10	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5070-10	Salary - Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5072-10	Reserve Officer - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	3,892.67	4,994.69	0.00
01	01-002-5073-10	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5075-10	Salary - Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	138,333.85	138,374.20	0.00
01	01-002-5077-10	Salary - Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5078-10	Salary - Teen Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5084-10	Salary - Cell phone allowance	1,695.00	1,800.00	1,800.00	720.00	2,130.00	1,750.00	2,400.00	5,500.00	0.00
01	01-002-5085-10	Salary-Monthly Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5086-10	Salary - Bilingual	550.00	2,400.00	1,550.00	1,200.00	1,150.00	600.00	600.00	1,800.00	0.00
01	01-002-5087-10	Salary - Education	1,462.50	2,700.00	2,425.00	2,700.00	1,500.00	1,900.00	2,550.00	2,200.00	0.00
01	01-002-5088-10	Salary - Shift Differential	8,200.00	7,200.00	9,300.00	3,000.00	7,500.00	3,000.00	5,100.00	6,900.00	0.00
01	01-002-5089-10	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5090-10	Salary - Overtime	77,607.95	65,000.00	56,225.12	68,000.00	64,359.64	70,857.86	25,569.22	21,249.41	0.00
01	01-002-5091-10	Salary - Licensing Incentives	4,475.00	6,100.00	6,750.00	7,100.00	8,400.00	7,100.00	9,600.00	7,800.00	0.00
01	01-002-5092-10	Salary - Holiday Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.39
01	01-002-5093-10	Salary - Holiday Pay	17,207.42	34,000.00	41,505.52	31,000.00	47,624.48	30,305.82	30,024.15	18,576.29	0.00
01	01-002-5094-10	Salary-Water Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5095-10	Salary - Emergency Operations Ov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5098-10	Salary - Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5100-10	Exams/ Testing / Certifications	474.53	1,200.00	1,512.84	1,200.00	1,588.63	1,183.93	687.53	768.90	0.00
01	01-002-5108-10	Vehicle Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5120-10	Life Insurance Benefits	626.57	713.00	0.00	541.00	663.62	472.15	579.60	601.20	0.00
01	01-002-5120-30	Life Insurance Benefits	0.00	0.00	451.21	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5121-10	Medical Insurance Benefits	101,577.32	148,995.00	97,164.86	97,222.00	96,345.22	75,895.94	102,578.80	102,695.85	0.00
01	01-002-5121-30	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5122-10	Dental Insurance Benefits	3,914.79	6,521.00	4,792.87	4,861.00	4,589.44	4,290.22	5,705.19	7,385.89	0.00
01	01-002-5122-30	Dental Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5123-10	Vision Insurance	1,003.36	1,457.00	978.43	952.00	957.11	907.85	1,131.60	1,231.68	0.00
01	01-002-5124-10	Long Term Disability Insurance	3,621.88	4,750.00	3,256.42	3,604.00	3,492.95	2,900.25	3,680.00	3,601.14	0.00
01	01-002-5126-10	Short Term Disability Insurance	2,507.70	3,654.00	2,158.95	2,772.00	2,406.15	1,956.12	2,427.13	2,369.39	0.00
01	01-002-5130-10	Medicare Tax - Employers Contribu	13,490.94	16,475.00	12,144.96	12,393.00	17,020.56	12,084.05	14,437.11	13,700.68	0.00
01	01-002-5131-10	TWC - Employers Contribution	2,061.22	3,480.00	117.36	2,772.00	931.60	133.50	144.24	2,381.66	0.00
01	01-002-5135-10	Social Security Contribution	500.93	0.00	1,503.55	0.00	-123.70	0.00	-6.51	200.87	0.00
01	01-002-5135-30	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5136-10	IRS 1099 -Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5140-10	TMRS City Contribution	117,651.12	132,597.00	104,896.17	96,894.00	78,008.60	106,539.77	137,414.32	128,371.31	0.00
01	01-002-5140-20	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5140-30	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5150-10	Workers Compensation Benefits	24,800.93	40,007.00	18,182.18	30,127.00	21,075.19	13,487.84	21,531.62	19,646.21	0.00
01	01-002-5150-30	Workers Compensation Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5200-10	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5205-10	Volunteer Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5321-10	Contingency Fund	0.00	0.00	27,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5326-10	Emergency Fund	3,111.02	46,929.00	5,255.74	50,000.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5336-10	Fire and Emergency Services	0.00	0.00	0.00	0.00	554,470.00	0.00	0.00	0.00	0.00
01	01-002-5343-10	IT Management Services	0.00	0.00	34,448.85	45,245.00	22,046.22	12,818.97	0.00	0.00	0.00
01	01-002-5350-10	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5357-10	Municipal Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-002-5378-10	Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5405-10	Bicycle Helmet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5405-20	Bicycle Helmet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5439-10	Community Partnership	0.00	0.00	0.00	0.00	368.92	0.00	0.00	1,770.90
01	01-002-5440-10	Crime Prevention Program / Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5440-30	Crime Prevention Program / Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5443-10	DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5455-10	National Crime Nite Out	0.00	0.00	0.00	0.00	380.44	0.00	0.00	5,878.02
01	01-002-5460-10	Neighborhood Watch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5500-10	Advertising / Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5505-10	Ammunition	3,432.77	4,800.00	4,384.44	4,800.00	3,708.86	2,772.90	1,077.64	299.25
01	01-002-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5516-10	Bank/Credit Card Fees	-108.88	0.00	0.00	0.00	123.87	0.00	0.00	0.00
01	01-002-5520-10	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5525-10	Bullet Proof Vests	4,094.93	4,000.00	3,898.35	4,000.00	929.79	929.79	0.00	0.00
01	01-002-5526-10	CERT Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5526-30	CERT Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5535-10	Cellular Phones/ Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5545-10	Coffee / Food Service	0.00	0.00	0.00	0.00	304.35	0.00	0.00	0.00
01	01-002-5550-10	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5560-10	Computer Equip/Software Acquisit	8,665.53	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5560-20	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5570-10	Consumables	2,095.95	2,000.00	2,298.20	2,000.00	1,672.69	1,545.30	1,486.79	1,813.92
01	01-002-5580-10	Debt Service - Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5600-10	Dues / Subscriptions / Fees	4,072.34	4,850.00	4,569.56	4,850.00	4,901.08	2,800.48	3,169.51	2,388.15
01	01-002-5613-10	800 mghz Operation and Mainten:	0.00	0.00	0.00	0.00	135,569.34	0.00	0.00	7,040.76
01	01-002-5613-20	800 mghz Operation and Mainten:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5614-10	911 Call Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,253.00
01	01-002-5614-20	911 Call Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5620-10	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5622-10	Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5625-10	Equipment Acquisition	60,434.61	60,434.61	0.00	9,000.00	31,847.74	9,310.00	0.00	6,840.00
01	01-002-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5625-30	Equipment Acquisition	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5645-10	Fuel	20,948.58	25,000.00	25,608.43	25,000.00	29,135.78	18,435.74	17,074.32	20,318.28
01	01-002-5647-10	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5647-20	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5655-10	Insurance - Fire/Theft/Vandalism/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5656-10	Insurance - Liability	11,820.76	11,821.00	9,345.28	9,345.28	9,519.72	8,508.36	7,885.08	9,494.64
01	01-002-5656-30	Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5700-10	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5705-10	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5707-10	Employee Recognition-Mayor's Prc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5720-10	Personal Vehicle Use Mileage Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5722-10	Cell Phone Reimbursemen t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5725-10	Printing	831.80	1,200.00	1,191.92	1,200.00	1,205.81	850.45	502.13	837.51
01	01-002-5730-10	Radar Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5735-10	Rental Expense - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5740-10	Repair & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5745-20	Repair & Maintenance - Equipmen	3,568.21	4,200.00	2,430.93	4,200.00	2,156.02	2,826.12	3,081.19	1,285.56
01	01-002-5755-10	Repair & Maintenance - Vehicles	14,496.65	14,000.00	34,333.96	15,200.00	14,495.95	17,898.16	15,654.14	13,201.89
01	01-002-5764-10	Security System - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5770-10	Facility Items/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5775-10	Small Tools	4,938.49	5,000.00	3,516.78	3,000.00	2,750.53	2,590.99	2,956.63	2,999.71
01	01-002-5782-10	Software Maintenance Fees	0.00	0.00	9,464.70	15,154.72	7,265.80	10,334.37	0.00	17,814.59
01	01-002-5799-10	Tasers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5799-20	Tasers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5810-10	Training - LEOSE Funds	745.00	4,044.00	0.00	0.00	0.00	0.00	0.00	1,390.00
01	01-002-5810-30	Training - LEOSE Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5815-10	Training - Travel Reimbursement	3,108.20	3,500.00	5,765.89	3,500.00	3,977.41	1,453.85	2,639.83	2,354.42
01	01-002-5820-10	Training & Education - City Staff	13,255.20	13,000.00	11,489.55	13,000.00	7,059.00	8,029.56	3,684.34	6,999.20
01	01-002-5820-30	Training & Education - City Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5822-10	Training - Officer Academy	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5829-30	Bulletproof Shields	27,462.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5830-10	Uniforms	9,613.32	11,000.00	19,866.96	11,000.00	9,227.53	13,807.08	7,420.17	7,988.75
01	01-002-5830-20	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5845-20	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5855-10	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5855-20	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5860-10	Vehicle Insurance	7,695.66	7,810.00	7,150.54	7,810.00	7,268.72	7,638.12	6,631.66	7,339.34
01	01-002-5865-10	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5870-10	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5870-20	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-5910-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	131,696.40	38,755.00
01	01-002-6200-10	Vehicle Lease Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-002-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5000-10	Payroll	40,099.37	47,396.00	40,990.74	45,624.00	39,821.73	30,840.52	0.00	0.00
01	01-003-5005-10	Salary - Associate Judge/Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-939.80
01	01-003-5006-10	Salary - Court Administrator/Admi	0.00	0.00	0.00	0.00	0.00	0.00	60,194.07	51,667.80
01	01-003-5010-10	Salary - PW Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-003-5025-10	Salary - City Administrator	0.00	0.00	-49.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5046-10	Salary - Longevity	0.00	0.00	0.00	0.00	0.00	96.80	440.00	392.00
01	01-003-5055-10	Salary - Police Records Admin Assit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5072-10	Reserve Officer - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5084-10	Salary - Cell phone allowance	0.00	0.00	0.00	0.00	0.00	24.00	0.00	250.00
01	01-003-5086-10	Salary - Bilingual	275.00	300.00	300.00	300.00	300.00	75.00	0.00	0.00
01	01-003-5087-10	Salary - Education	137.50	300.00	150.00	0.00	150.00	132.50	600.00	600.00
01	01-003-5090-10	Salary - Overtime	0.00	0.00	288.68	1,407.00	681.15	540.13	1,153.81	1,109.63
01	01-003-5091-10	Salary - Licensing Incentives	0.00	0.00	0.00	0.00	0.00	35.00	300.00	300.00
01	01-003-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	-20,081.60	-15,817.45
01	01-003-5099-30	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5120-10	Life Insurance Benefits	14.24	50.00	10.27	70.00	15.09	8.51	43.20	43.20
01	01-003-5121-10	Medical Insurance Benefits	4,375.87	4,558.00	4,897.54	4,863.00	4,860.84	1,855.49	5,532.07	5,457.76
01	01-003-5121-30	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5122-10	Dental Insurance Benefits	174.49	400.00	239.63	631.00	229.46	104.16	413.58	463.80
01	01-003-5123-10	Vision Insurance	44.88	80.00	48.91	124.00	47.86	21.09	81.27	77.76
01	01-003-5124-10	Long Term Disability Insurance	82.34	100.00	74.00	468.00	79.40	146.15	203.00	387.09
01	01-003-5126-10	Short Term Disability Insurance	57.00	80.00	49.06	360.00	54.72	34.22	134.00	133.56
01	01-003-5130-10	Medicare Tax - Employers Contribu	521.20	650.00	600.93	621.00	747.91	474.81	1,027.02	977.52
01	01-003-5131-10	TWC - Employers Contribution	80.89	75.00	11.75	360.00	48.66	8.92	17.81	221.11
01	01-003-5135-10	Social Security Contribution	0.00	806.00	0.00	806.00	-534.59	758.68	571.39	834.21
01	01-003-5140-10	TMRS City Contribution	5,817.34	4,084.00	5,244.80	3,483.00	3,732.88	2,367.55	7,370.00	7,077.06
01	01-003-5140-20	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5140-30	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5150-10	Workers Compensation Benefits	813.58	213.00	536.70	127.00	121.00	112.51	149.51	139.08
01	01-003-5306-10	Attorney	7,038.00	6,000.00	10,770.20	8,000.00	12,555.25	2,737.00	4,590.00	6,364.50
01	01-003-5343-10	IT Management Services	0.00	0.00	903.45	0.00	0.00	75.00	0.00	0.00
01	01-003-5354-10	Municipal Court Services	262.01	1,000.00	107.36	500.00	720.00	0.00	212.50	0.00
01	01-003-5357-10	Municipal Judge	0.00	0.00	0.00	0.00	0.00	0.00	9,603.00	13,455.00
01	01-003-5377-10	Program - Intern Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5378-10	Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5516-10	Bank/Credit Card Fees	398.62	3,000.00	3,828.61	2,000.00	2,100.93	1,609.11	1,311.40	1,105.77
01	01-003-5560-10	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5600-10	Dues / Subscriptions / Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5690-10	Municipal Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	212.50	60.00
01	01-003-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5705-10	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5725-10	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5742-10	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5742-30	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-003-5782-10	Software Maintenance Fees	5,000.00	5,000.00	4,204.84	4,500.00	4,040.95	3,891.37	3,860.34	3,719.37
01	01-003-5815-10	Training - Travel Reimbursement	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01	01-003-5820-10	Training & Education - City Staff	20.00	500.00	57.85	500.00	200.00	0.00	200.00	0.00
01	01-003-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5000-10	Payroll	332,548.13	349,540.00	139,323.11	93,167.00	72,983.51	89,912.21	0.00	0.00
01	01-004-5000-20	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5010-10	Salary - PW Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	46,917.74	73,962.00
01	01-004-5021-10	Salary - Construction Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5030-10	Salary - Parks & Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	90,231.94	83,370.00
01	01-004-5046-10	Salary - Longevity	0.00	0.00	0.00	650.00	1,024.80	582.60	4,006.00	3,490.00
01	01-004-5050-10	Salary - Patrol Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	26,017.40	42,594.80
01	01-004-5060-10	Salary - Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	35,333.14	111,955.95
01	01-004-5061-10	Salary - Maintenance Tech (GG)	0.00	0.00	0.00	0.00	0.00	0.00	19,467.05	26,457.87
01	01-004-5062-10	Salary - Maintenance Tech (DC)	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	29,691.20
01	01-004-5063-10	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	31,226.13	25,465.50
01	01-004-5063-20	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5064-10	Salary - Maintenance Tech (QD)	0.00	650.00	0.00	0.00	0.00	0.00	20,479.61	42,391.80
01	01-004-5065-10	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5065-20	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5066-10	Salary - Ground Maintenance Supe	0.00	0.00	0.00	0.00	0.00	0.00	66,949.76	64,574.37
01	01-004-5067-10	Salary - PW - Contract Services Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	0.00	30,692.30	22,779.72
01	01-004-5069-10	Salary - SSV Young resident Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5070-10	Salary - Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5071-10	Salary - Part-Time Public Works Clk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5073-10	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5075-10	Salary - Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5077-10	Salary - Youth Program	28,252.00	40,000.00	29,974.89	40,000.00	9,935.35	11,093.04	384.56	24,271.34
01	01-004-5078-10	Salary - Teen Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5079-10	Salary - GSI Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	56,848.86	63,237.60
01	01-004-5084-10	Salary - Cell phone allowance	1,152.00	1,050.00	352.50	990.00	342.00	417.00	3,820.00	10,120.00
01	01-004-5085-10	Salary-Monthly Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5086-10	Salary - Bilingual	1,670.00	501.00	390.00	325.00	330.00	325.00	2,225.00	2,250.00
01	01-004-5087-10	Salary - Education	1,292.50	1,200.00	555.00	150.00	460.00	365.00	2,200.00	2,800.00
01	01-004-5088-10	Salary - Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5089-10	Tuition Reimbursement	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
01	01-004-5090-10	Salary - Overtime	4,205.24	5,500.00	2,708.77	3,000.00	2,262.41	1,028.72	3,941.75	3,171.06
01	01-004-5091-10	Salary - Licensing Incentives	9,485.00	4,050.00	4,765.00	2,000.00	2,162.50	630.00	2,270.00	2,950.00
01	01-004-5092-10	Salary - Holiday Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5093-10	Salary - Holiday Pay	1,283.83	1,250.00	928.22	0.00	0.00	113.16	0.00	0.00
01	01-004-5094-10	Salary-Water Sampling	0.00	0.00	7,663.34	9,055.00	8,190.40	6,307.66	7,564.18	5,812.92

01	01-004-5095-10	Salary - Emergency Operations Ov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	-241,563.00	-260,192.01
01	01-004-5100-10	Exams/ Testing / Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
01	01-004-5120-10	Life Insurance Benefits	71.20	260.00	51.26	66.00	75.41	35.65	345.60	457.20
01	01-004-5121-10	Medical Insurance Benefits	21,523.81	48,319.00	9,726.35	11,141.00	9,642.44	5,166.24	58,828.87	73,667.02
01	01-004-5121-30	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5122-10	Dental Insurance Benefits	719.16	2,384.00	479.27	597.00	458.94	289.30	3,534.97	5,282.70
01	01-004-5123-10	Vision Insurance	224.58	532.00	97.86	118.00	95.70	57.39	676.86	808.44
01	01-004-5124-10	Long Term Disability Insurance	411.60	1,736.00	370.04	442.00	396.93	129.31	1,811.77	2,185.13
01	01-004-5126-10	Short Term Disability Insurance	284.95	1,336.00	245.32	340.00	273.42	151.49	1,191.78	1,558.27
01	01-004-5130-10	Medicare Tax - Employers Contribu	5,586.64	5,435.00	2,627.06	1,341.00	1,629.10	1,516.16	6,573.41	9,108.91
01	01-004-5130-20	Medicare Tax - Employers Contribu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5131-10	TWC - Employers Contribution	1,398.48	1,272.00	47.84	329.00	61.76	28.42	106.66	1,905.11
01	01-004-5131-20	TWC - Employers Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5135-10	Social Security Contribution	2,387.73	0.00	2,130.77	0.00	-177.23	0.00	58.21	1,654.82
01	01-004-5136-10	IRS 1099 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5140-10	TMRS City Contribution	29,293.56	43,744.00	10,489.61	10,795.00	5,534.71	11,837.75	61,400.10	81,780.66
01	01-004-5140-20	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5140-30	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5150-10	Workers Compensation Benefits	17,447.17	20,000.00	16,221.23	3,929.00	13,395.27	3,566.00	20,007.04	20,937.18
01	01-004-5200-10	Temporary Help	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00
01	01-004-5201-10	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5312-10	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5315-10	Cleaning Service - City Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5321-00	Contingency Fund	946.19	2,500.00	0.00	14,300.00	0.00	0.00	0.00	0.00
01	01-004-5325-10	Construction Management Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5325-20	Construction Management Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5326-10	Emergency Fund	10,187.29	60,000.00	49,008.93	50,000.00	50,950.45	0.00	0.00	0.00
01	01-004-5332-10	Planning Services	0.00	0.00	0.00	0.00	0.00	29.00	27.00	2,022.00
01	01-004-5336-10	Fire and Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5343-10	IT Management Services	0.00	0.00	10,683.82	29,379.00	16,046.32	11,881.95	0.00	8.00
01	01-004-5349-10	Digital Mapping Services	5,715.88	20,000.00	2,750.00	20,000.00	0.00	0.00	0.00	0.00
01	01-004-5350-10	Grounds Maintenance	193,404.00	193,404.00	193,404.00	193,404.00	161,702.35	113,923.16	128,400.00	116,757.20
01	01-004-5350-20	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5351-10	Mowing / Litter Pick Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5358-10	Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5376-10	Programs - Teen Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5377-10	Program - Intern Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5379-10	Traffic Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5381-10	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5400-10	Native Plant Rebate Program	335.90	7,500.00	6,383.72	7,500.00	0.00	2,882.70	10,263.13	10,187.68
01	01-004-5400-20	Native Plant Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5401-10	Ant Bait Program	0.00	0.00	0.00	0.00	0.00	0.00	595.37	0.00
01	01-004-5401-20	Ant Bait Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5402-10	Rainwater Barrell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5410-10	Brush Chipping Program	2,947.12	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5415-00	Green Business Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5415-10	Green Business Program	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
01	01-004-5420-10	City Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5434-10	Community Habitat for the City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5436-10	Trails Master Plan	0.00	1,500.00	0.00	1,500.00	1,091.55	0.00	867.52	4,297.95
01	01-004-5437-10	Community Gardens	1,250.13	4,000.00	1,657.04	4,000.00	0.00	701.58	405.13	1,144.09
01	01-004-5438-10	Community Habitat Program-Reba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5444-10	Energy Conservation Rebates	5,808.46	15,000.00	5,848.96	15,000.00	4,725.00	7,096.63	12,392.00	21,810.00
01	01-004-5445-10	Env & Planning Library / Informati	0.00	0.00	0.00	0.00	0.00	0.00	177.26	0.00
01	01-004-5446-10	Environmental Monitoring Prograr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5447-10	Pollution reduction Program	388.50	1,500.00	729.21	1,500.00	883.53	531.01	79.70	601.95
01	01-004-5465-10	Oak Wilt Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5465-20	Oak Wilt Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5472-10	Spring Cleaning Program	6,311.93	7,500.00	7,746.27	7,500.00	3,426.44	0.00	2,515.00	3,703.30
01	01-004-5476-10	Teen Program Expenses	3,219.16	2,000.00	2,684.72	2,000.00	2,062.34	606.12	0.00	1,882.97
01	01-004-5490-20	Tree Fund - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
01	01-004-5510-10	Animal Control	2,746.59	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5516-10	Bank/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5520-10	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5523-10	Building Services	39,479.04	38,000.00	31,217.94	38,000.00	35,093.61	40,424.99	32,497.16	24,009.85
01	01-004-5535-10	Cellular Phones/ Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5539-10	Channel Improvement Projects (Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5543-10	Rainwater Barrel Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5545-10	Coffee / Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5547-10	Ice Service	0.00	3,000.00	0.00	0.00	0.00	179.00	2,192.31	1,012.87
01	01-004-5547-20	Ice Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5560-10	Computer Equip/Software Acquisit	500.00	3,600.00	3,094.00	3,600.00	0.00	0.00	0.00	0.00
01	01-004-5565-10	Conservation Rangers	2,190.48	3,000.00	570.84	3,000.00	0.00	0.00	363.04	0.00
01	01-004-5568-10	Uplands Shed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5570-10	Consumables	344.21	900.00	769.98	900.00	856.00	797.14	443.63	559.01
01	01-004-5574-10	Urban Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5575-10	Wildlife Management & Implemen	0.00	2,500.00	0.00	2,500.00	0.00	0.00	399.00	0.00
01	01-004-5600-10	Dues / Subscriptions / Fees	880.00	1,000.00	1,060.12	1,000.00	651.32	408.18	598.84	295.24
01	01-004-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5626-10	ATV Vehicles	0.00	0.00	0.00	0.00	16,677.10	0.00	0.00	0.00
01	01-004-5626-20	ATV Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5645-10	Fuel	7,528.08	12,000.00	11,750.47	12,000.00	12,593.88	5,473.76	6,187.12	9,891.41
01	01-004-5645-20	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-004-5647-10	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5647-20	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5650-10	Hazardous Material Disposal	57.64	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5687-10	Leases - Large Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5695-10	Eco Event/Native Tree Planting	2,098.43	3,000.00	2,725.02	3,000.00	750.82	0.00	1,581.64	1,339.14	
01	01-004-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5697-20	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5699-10	Storm Water Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5704-10	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5705-10	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5707-10	Employee Recognition-Mayor's Prc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5711-10	Open Space Management	3,195.38	5,000.00	596.25	5,000.00	7.20	3,900.63	152.14	510.33	
01	01-004-5712-10	Urban Forestry	7,476.96	9,000.00	3,460.68	9,000.00	4,298.40	995.62	803.64	4,084.63	
01	01-004-5720-10	Personal Vehicle Use Mileage Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5725-10	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5730-10	Radar Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5735-00	Rental Expense - Equipment	679.84	1,750.00	550.99	750.00	2,249.30	300.00	0.00	33.61	
01	01-004-5740-10	Repair & Maintenance - Buildings	35,685.80	35,000.00	3,490.10	30,000.00	75,312.40	27,483.96	4,575.75	7,170.01	
01	01-004-5741-10	Repair & Maintenance-Champion `	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5741-20	Repair & Maintenance-Champion `	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5742-10	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5743-10	Repair & Maintenance - Landscap	3,411.29	4,500.00	5,330.96	4,500.00	3,760.89	2,841.03	4,185.35	4,416.88	
01	01-004-5743-20	Repair & Maintenance - Landscap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5743-30	Repair & Maintenance - Landscap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5744-10	Repair & Maintenance - Parks & G	8,099.03	12,000.00	8,191.76	12,000.00	8,066.98	7,802.08	5,742.70	9,000.87	
01	01-004-5745-10	Repair & Maintenance - Equipmen	8,690.46	10,000.00	6,258.57	7,500.00	5,954.34	6,068.56	3,521.62	6,082.58	
01	01-004-5745-20	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5746-10	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5746-20	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5748-10	Repair & Maintenance - Fencing	4,813.51	5,000.00	2,500.31	2,500.00	1,020.00	335.14	696.63	2,496.58	
01	01-004-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5753-10	Repair & Maintenance - Trails & Fc	2,531.96	4,500.00	2,911.13	4,500.00	3,420.37	2,990.28	2,706.35	3,762.90	
01	01-004-5755-10	Repair & Maintenance - Vehicles	9,490.30	10,000.00	5,697.05	8,000.00	9,863.93	6,311.91	5,821.78	3,360.48	
01	01-004-5761-10	Repair & Maintenance - Water Qu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5762-10	Reprographics Services	0.00	0.00	380.00	2,000.00	0.00	0.00	590.84	21.12	
01	01-004-5763-10	Right of Way Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5770-10	Facility Items/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5774-10	Lawn Mower Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5775-10	Small Tools	2,943.73	3,000.00	3,878.81	3,000.00	2,547.00	4,889.52	3,853.95	3,872.27	
01	01-004-5780-10	Software Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5782-10	Software Maintenance Fees	3,762.47	5,050.00	3,711.67	5,050.00	59.53	14,375.23	0.00	0.00	
01	01-004-5785-10	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5788-10	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5789-10	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5795-10	Tire Recycling	294.16	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5815-10	Training - Travel Reimbursement	2,445.53	3,000.00	2,230.40	3,000.00	384.81	816.56	837.90	287.26	
01	01-004-5820-10	Training & Education - City Staff	3,869.12	7,300.00	2,835.03	7,300.00	3,326.65	875.29	2,985.94	2,177.05	
01	01-004-5825-10	Training & Supplies - City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5830-10	Uniforms	5,366.23	4,000.00	3,273.53	2,000.00	2,154.17	1,193.59	692.34	1,583.60	
01	01-004-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5842-20	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5845-10	Vehicle Acquisition	0.00	0.00	29,982.72	30,000.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5860-10	Vehicle Insurance	6,840.58	8,000.00	5,005.38	8,000.00	6,088.10	7,638.12	8,045.22	5,708.38	
01	01-004-5876-10	Utility Customer Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5877-10	Water Conservation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5880-10	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5884-10	Water System Looping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5884-20	Water System Looping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5885-10	Water System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-5910-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7000-10	Operating Transfers Out	0.00	0.00	337,000.00	337,000.00	265,000.00	0.00	0.00	0.00	0.00
01	01-004-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7100-20	Jones/Reese Easement for Scrub R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7113-10	37 Lone Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7127-10	Community Fire Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7136-10	Jones Rd. Right Turn at West Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7140-10	Jones Road Southside Pedestrian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7161-10	Solar PW/PD City Facilities	123,781.43	243,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7166-10	Rainwater Collection System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7168-10	Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7189-10	PEAS Program	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7228-10	City Facilities Trail	15,737.67	37,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7231-10	Storage Yard Improvements	39,921.99	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7233-10	Southside Jones Road Sidewalk	26,224.56	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7234-10	Pickleball Planning	3,626.10	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7235-10	Trail Benches	2,693.11	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7236-10	Trail Signs Rebranding	6,512.86	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7237-10	Monument Signs (American Rescu	8,800.00	40,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-004-7238-10	Facilities Phase 2- Covered Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5025-10	Salary - City Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5078-10	Salary - Teen Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5088-10	Salary - Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5131-10	TWC - Employers Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5150-10	Workers Compensation Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.59	
01	01-005-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-005-5745-10	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5775-10	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5782-10	Software Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-5885-10	Water System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-005-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-006-5835-20	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-006-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-007-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5300-20	Architect / Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5330-10	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5330-20	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5381-10	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5381-20	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5540-20	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5595-20	Drainage Utility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5663-20	Land Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5715-10	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5715-20	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5742-30	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5785-20	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5785-30	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5788-30	Street Replacement/Major Repair:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5790-20	Surveying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5790-30	Surveying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5800-20	Traffic Abatement / Improvement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5800-30	Traffic Abatement / Improvement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5835-20	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5840-10	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5840-20	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-5884-10	Water System Looping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-008-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-2FER-10	Transfer out to Fund Balance	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5075-30	Salary - Sargeants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5089-10	Tuition Reimbursement	5,231.45	7,500.00	0.00	7,000.00	0.00	3,227.31	2,834.00	2,500.00
01	01-009-5089-20	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5090-10	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5095-10	Salary - Emergency Operations Ov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5110-10	Merit and Benefits Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5121-10	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5121-30	Medical Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5122-10	Dental Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5122-30	Dental Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5123-10	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5125-10	Insurance - Wellness credit	0.00	0.00	-3,753.83	0.00	0.00	188.97	689.42	0.00
01	01-009-5127-10	Health Reimbursement Account	7,231.28	5,000.00	2,824.90	5,000.00	2,250.00	0.00	0.00	0.00
01	01-009-5130-10	Medicare Tax - Employers Contribu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5130-30	Medicare Tax - Employers Contribu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5135-10	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5140-10	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5140-30	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5150-10	Workers Compensation Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5201-10	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	-1,035.83	0.00	0.00
01	01-009-5303-20	Aquifer District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5310-10	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5311-10	Education Initiative-SSV Elementar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5318-10	Committee Planning Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5321-10	Contingency Fund	17,634.19	20,000.00	0.00	6,000.00	0.00	0.00	0.00	1,099.52
01	01-009-5321-20	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5326-10	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5326-20	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5336-10	Fire and Emergency Services	588,237.00	588,237.00	571,104.00	579,222.00	0.00	538,320.00	522,641.00	509,850.41
01	01-009-5339-10	Fire Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5342-10	Fire Service Capacity Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5346-10	Legislative Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5348-10	Legal Defense Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5358-10	Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5361-10	Public Relations Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5367-10	Payroll Services	0.00	0.00	94.25	0.00	97.84	188.00	0.00	0.00
01	01-009-5390-10	Web Page Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5407-30	Bilingual Program (AISD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5415-10	Green Business Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5427-10	Comfort Station for the Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5430-10	Community Bar B Que	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5435-10	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5436-10	Trails Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5437-10	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5450-10	Library Card Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5465-10	Oak Wilt Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5465-20	Oak Wilt Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5475-10	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5476-10	Teen Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-009-5480-10	New Resident Welcome Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5520-10	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5535-10	Cellular Phones/ Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5540-20	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5551-10	Sunset Valley Arts Commission-Art	193,424.39	184,000.00	0.00	0.00	0.00	0.00	0.00	4,445.00
01	01-009-5551-30	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5552-10	Sunset Valley Arts Commission-Co	8,054.50	14,200.00	23,027.51	26,400.00	1,828.97	4,477.57	1,713.60	8,403.43
01	01-009-5555-10	Holiday Kick-off Event-Shipping Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5555-20	Holiday Kick-off Event-Shipping Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5556-10	SFC Farmer's Market	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00
01	01-009-5558-10	CED Community Events	14,220.45	29,000.00	13,906.51	16,000.00	10,508.76	0.00	0.00	2,207.82
01	01-009-5559-10	Adopt-A-Bench	0.00	10,000.00	0.00	10,000.00	0.00	0.00	281.43	0.00
01	01-009-5560-10	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5561-10	P&E Community Programs	3,562.94	4,000.00	1,002.62	4,000.00	0.00	0.00	0.00	1,036.71
01	01-009-5563-10	Public Safety Community Program	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5564-10	AISD Burger Center Rental	103.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5580-10	Debt Service - Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5580-30	Debt Service - Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5585-10	Debt Service - Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5605-10	Easement Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5605-20	Easement Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5620-10	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5620-20	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5647-10	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5652-10	Sunset Valley Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5652-30	Sunset Valley Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5659-10	Brodie Lane/Wm Cannon Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	01-009-5660-20	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5660-30	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5661-10	Country White Lane Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5661-20	Country White Lane Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5661-30	Country White Lane Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5678-10	Sales & Use Tax	3,122.25	1,000.00	2,212.54	0.00	3,652.62	0.00	0.00	0.00
01	01-009-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5697-30	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5704-10	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5704-20	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5707-10	Employee Recognition-Mayor's Prc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5726-10	Property Lease Expense	0.00	3,200.00	298.83	5,200.00	0.00	2,600.00	5,200.00	5,200.00
01	01-009-5726-30	Property Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5740-10	Repair & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5742-10	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5748-10	Repair & Maintenance - Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5774-10	Lawn Mower Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5789-10	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5793-10	Telephone System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5820-10	Training & Education - City Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5825-10	Training & Supplies - City Council	5,302.41	9,500.00	1,584.08	2,500.00	1,258.24	2,321.75	2,067.74	2,712.42
01	01-009-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5865-10	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5876-10	Utility Customer Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5885-10	Water System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-5998-00	Loss due to Fraud	0.00	0.00	29,928.40	0.00	0.00	0.00	0.00	0.00
01	01-009-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	18,371.92	107,278.84
01	01-009-7000-10	Operating Transfers Out	828,043.00	828,043.00	1,105,762.00	1,105,762.00	831,840.00	0.00	0.00	0.00
01	01-009-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-7001-00	Subsidy Transfer Out	652,644.00	652,644.00	929,160.00	929,160.00	0.00	0.00	0.00	0.00
01	01-009-7002-00	Infrastructure Subsidy Out	0.00	376,676.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
01	01-009-7010-10	Business Grant Program	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01	01-009-7120-10	City Facilities - New PW/PD Buildin	299,180.97	299,180.97	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-7127-10	Community Fire Planning	0.00	0.00	0.00	0.00	0.00	0.00	573.03	13,115.72
01	01-009-7127-20	Community Fire Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-009-7188-10	Sunset Valley Elementary Support	20,266.60	21,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01	01-009-7214-10	Homestead Park Planning/Upper C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5200-10	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5201-10	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5450-10	Library Card Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5680-10	Landscaping Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5715-10	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5741-10	Repair & Maintenance-Champion '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5741-20	Repair & Maintenance-Champion '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5742-10	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5753-10	Repair & Maintenance - Trails & Fc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5805-10	Trail Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5808-10	Trail Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-010-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5300-10	Architect / Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5345-10	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5435-10	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5445-10	Env & Planning Library / Informati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5555-10	Holiday Kick-off Event-Shipping Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



01	01-011-5630-10	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5659-10	Brodie Lane/Wm Cannon Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5659-20	Brodie Lane/Wm Cannon Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5661-10	Country White Lane Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5663-10	Land Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5663-30	Land Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5670-10	Land Management Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5675-10	Landscape Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5680-10	Landscaping Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5697-20	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5697-30	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5742-10	Repair & Maintenance - Conservat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5748-10	Repair & Maintenance - Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5785-10	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5800-10	Traffic Abatement / Improvement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5800-20	Traffic Abatement / Improvement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5805-10	Trail Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5840-20	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-011-5884-10	Water System Looping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5540-20	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5550-10	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5550-20	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5620-10	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5620-20	Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5635-10	Firearms & Accessories Replaceme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5635-20	Firearms & Accessories Replaceme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5647-10	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5647-20	Furniture-Misc. Fixtures-Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5685-10	Lawn Mower Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5685-20	Lawn Mower Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5689-10	Master Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5689-20	Master Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5696-10	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5700-10	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5700-20	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5730-20	Radar Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5745-10	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5745-20	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5755-10	Repair & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5770-10	Facility Items/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5780-10	Software Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5780-20	Software Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5788-10	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5788-20	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5788-30	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5808-10	Trail Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5842-20	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5845-20	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5855-10	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5855-20	Vehicle Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5870-10	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5870-20	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5873-10	Water Plant Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5873-20	Water Plant Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5873-30	Water Plant Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5880-10	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-5880-30	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-012-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	102,806.00	0.00	0.00	163,426.00
01	01-012-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5327-30	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5551-10	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5697-30	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5750-20	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5750-30	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5785-10	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5785-20	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5785-30	Street / Drainage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5788-10	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5788-20	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5788-30	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5789-10	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5789-20	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01	01-014-5789-30	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5835-20	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-014-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5300-10	Architect / Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5300-20	Architect / Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5330-10	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5345-10	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5345-20	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5345-30	Landscape Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5381-10	Water Quality Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5540-10	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5540-20	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5540-30	City Hall - New Building Constructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5880-10	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-015-5880-20	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5000-10	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5435-10	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5551-10	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5551-20	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5553-30	Sunset Valley Arts Commission-Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5649-10	Youth Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5649-30	Youth Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5651-10	American Indian Heritage Pow Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5651-30	American Indian Heritage Pow Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5652-10	Sunset Valley Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5652-30	Sunset Valley Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5705-10	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5705-30	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5788-10	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5788-20	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5788-30	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-5851-30	Mighty Texas Dog Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-016-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-5360-30	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-5651-30	American Indian Heritage Pow Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-017-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-5660-30	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-018-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-020-5820-10	Training & Education - City Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-020-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,236.68
01	01-020-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	01-028-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-000-5910-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-5303-10	Aquifer District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-5590-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	91,804.60	0.00	0.00	0.00
02	02-001-5705-10	Office Supplies/Delivery Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-001-5999-10	Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00
02	02-001-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	176,728.31	0.00	0.00	0.00
02	02-001-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	119,405.00
02	02-002-5072-10	Reserve Officer - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-002-5775-10	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-002-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-003-5373-10	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-5094-10	Salary-Water Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-5745-10	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-004-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5000-10	Payroll	104,686.40	122,856.00	114,353.65	130,828.00	115,868.18	94,370.85	0.00	0.00	0.00
02	02-005-5001-10	Salary - Accounting Clerk	0.00	0.00	0.00	0.00	0.00	-789.18	729.12	0.00	-65.83
02	02-005-5010-10	Salary - PW Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5020-10	Salary - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5046-10	Salary - Longevity	0.00	0.00	0.00	333.00	434.82	222.60	0.00	0.00	0.00
02	02-005-5050-10	Salary - Patrol Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	-247.43	0.00	-147.62
02	02-005-5060-10	Salary - Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	-551.73	0.00	-2,343.97
02	02-005-5062-10	Salary - Maintenance Tech (DC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5063-10	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5064-10	Salary - Maintenance Tech (QD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5065-10	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5067-10	Salary - PW - Contract Services Spe	0.00	0.00	0.00	0.00	6,018.75	0.00	0.00	0.00	0.00
02	02-005-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-349.54	331.97	0.00	-154.29
02	02-005-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	-1,660.47	74.41	0.00	498.80
02	02-005-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5084-10	Salary - Cell phone allowance	333.00	500.00	391.50	630.00	504.00	448.00	0.00	0.00	0.00

02	02-005-5086-10	Salary - Bilingual	600.00	500.00	410.00	810.00	450.00	312.50	0.00	0.00
02	02-005-5087-10	Salary - Education	142.50	240.00	465.00	450.00	460.00	252.50	0.00	0.00
02	02-005-5090-10	Salary - Overtime	3,809.34	6,000.00	5,313.99	4,105.00	4,872.65	2,349.38	0.00	0.00
02	02-005-5091-10	Salary - Licensing Incentives	2,940.00	4,860.00	4,715.00	12,252.00	3,095.00	740.00	0.00	0.00
02	02-005-5093-10	Salary - Holiday Pay	797.29	0.00	0.00	0.00	0.00	390.35	0.00	0.00
02	02-005-5094-10	Salary-Water Sampling	17,236.10	17,000.00	5,583.48	17,000.00	0.00	0.00	0.00	0.00
02	02-005-5098-10	Salary - Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	118,346.50	143,424.02
02	02-005-5120-10	Life Insurance Benefits	113.91	113.00	61.52	105.00	90.51	70.86	0.00	0.00
02	02-005-5121-10	Medical Insurance Benefits	19,301.32	20,969.00	14,486.40	19,125.00	14,444.91	11,132.95	0.00	0.00
02	02-005-5122-10	Dental Insurance Benefits	773.91	1,034.00	718.91	947.00	688.42	624.94	0.00	0.00
02	02-005-5123-10	Vision Insurance	200.21	231.00	146.78	185.00	143.56	126.56	0.00	0.00
02	02-005-5124-10	Long Term Disability Insurance	658.52	753.00	444.07	702.00	476.31	433.55	0.00	0.00
02	02-005-5125-10	Insurance - Wellness credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5126-10	Short Term Disability Insurance	455.95	580.00	294.39	540.00	328.12	292.59	0.00	0.00
02	02-005-5130-10	Medicare Tax - Employers Contribu	1,778.18	1,956.00	1,885.57	1,875.00	2,277.52	1,358.30	0.00	0.00
02	02-005-5131-10	TWC - Employers Contribution	319.12	552.00	23.14	540.00	104.19	19.94	0.00	0.00
02	02-005-5135-10	Social Security Contribution	0.00	0.00	82.78	0.00	0.00	0.00	0.00	0.00
02	02-005-5140-10	TMRS City Contribution	18,533.76	15,746.00	15,734.43	15,090.00	13,752.16	-19,379.81	53,346.75	-117,222.92
02	02-005-5150-10	Workers Compensation Benefits	0.00	5,888.00	0.00	5,550.00	0.00	4,485.00	0.00	0.00
02	02-005-5201-10	Miscellaneous Expenses	0.00	0.00	0.00	0.00	-93.81	0.00	0.00	0.00
02	02-005-5303-10	Aquifer District Fees	3,245.32	3,500.00	3,235.32	3,500.00	3,235.32	3,235.32	3,210.32	3,210.32
02	02-005-5312-10	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5324-10	Emergency Response Services-non	0.00	10,000.00	8,774.25	10,000.00	6,920.00	0.00	0.00	0.00
02	02-005-5327-10	Engineer - Design Fees	0.00	3,000.00	310.00	3,000.00	0.00	10,955.66	0.00	0.00
02	02-005-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5330-10	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5373-10	Wholesale Utilities Contract	507,634.22	605,000.00	515,961.20	610,364.00	422,010.12	506,037.89	464,152.52	457,424.85
02	02-005-5373-20	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5375-10	Utility Inspections	0.00	250.00	0.00	250.00	0.00	0.00	0.00	275.00
02	02-005-5410-10	Brush Chipping Program	0.00	0.00	134.75	0.00	0.00	0.00	0.00	0.00
02	02-005-5512-10	Permitting Review and Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5515-10	Bank / Management Fees	398.41	400.00	1,163.26	2,000.00	637.25	796.00	1,210.50	387.85
02	02-005-5516-10	Bank/Credit Card Fees	3,625.25	4,100.00	3,746.51	1,500.00	1,772.68	1,964.83	1,317.60	1,115.77
02	02-005-5580-10	Debt Service - Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5590-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	71,785.29	0.00
02	02-005-5600-10	Dues / Subscriptions / Fees	0.00	1,500.00	1,318.38	2,000.00	400.00	1,402.00	403.32	774.00
02	02-005-5625-10	Equipment Acquisition	25,820.58	28,821.00	4,406.00	8,000.00	31,250.06	0.00	0.00	0.00
02	02-005-5645-10	Fuel	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
02	02-005-5655-10	Insurance - Fire/Theft/Vandalism/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5700-10	Office Furniture Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5705-10	Office Supplies/Delivery Fees	0.00	0.00	948.00	1,000.00	638.74	114.37	57.78	974.16
02	02-005-5725-10	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5735-10	Rental Expense - Equipment	532.61	1,000.00	0.00	500.00	250.00	0.00	0.00	0.00
02	02-005-5745-10	Repair & Maintenance - Equipmen	1,414.03	1,500.00	2,093.32	1,500.00	1,177.79	461.79	0.00	93.99
02	02-005-5755-10	Repair & Maintenance - Vehicles	1,735.82	2,000.00	3,134.28	2,000.00	947.45	591.19	648.24	746.04
02	02-005-5758-10	Repairs & Maintenance - System	24,396.88	30,000.00	27,017.92	30,000.00	26,308.84	38,442.24	23,291.55	21,923.70
02	02-005-5759-10	Repair & Maintenance - Hydrants	18,880.75	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
02	02-005-5765-10	Service Taps/Meters (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5775-10	Small Tools	1,875.32	2,500.00	2,029.08	2,500.00	2,527.21	2,633.04	1,994.58	2,411.88
02	02-005-5782-00	Software Maintenance Fees	0.00	0.00	7,376.79	0.00	0.00	0.00	0.00	0.00
02	02-005-5782-20	Software Maintenance Fees	8,706.00	8,706.00	0.00	8,706.00	7,576.85	9,448.63	8,683.88	10,977.56
02	02-005-5815-10	Training - Travel Reimbursement	932.95	1,600.00	0.00	1,600.00	0.00	0.00	859.77	1,231.95
02	02-005-5820-10	Training & Education - City Staff	4,505.25	5,200.00	1,758.03	5,200.00	3,917.20	3,584.80	1,348.32	2,534.73
02	02-005-5830-10	Uniforms	0.00	0.00	799.98	800.00	548.00	341.64	443.95	439.80
02	02-005-5831-10	Personal Protective Equipment	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	4,200.00	0.00	1,089.03	1,621.49	630.29
02	02-005-5835-20	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5840-10	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5841-10	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5841-20	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5877-10	Water Conservation Program	31,885.57	120,000.00	20,344.45	20,000.00	11,372.65	13,078.67	13,226.46	16,772.69
02	02-005-5878-10	Tap Fees/Reconnects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5885-10	Water System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5885-20	Water System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-5999-10	Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-7000-00	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-7185-20	Utility Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-7198-10	Water Sampling Stations 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-005-7212-10	Backflows, Meters, & Vaults Imprc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5000-10	Payroll	45,166.91	51,788.00	72,822.97	85,070.00	73,018.28	54,092.05	0.00	0.00
02	02-006-5001-10	Salary - Accounting Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5020-10	Salary - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5046-10	Salary - Longevity	0.00	250.00	0.00	238.00	304.60	130.40	0.00	0.00
02	02-006-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	-61.86	-36.90
02	02-006-5060-10	Salary - Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	-275.87	-1,171.98
02	02-006-5062-10	Salary - Maintenance Tech (DC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5063-10	Salary - Maintenance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5064-10	Salary - Maintenance Tech (QD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5065-10	Salary - Development Permit Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-233.03	215.46	-88.04
02	02-006-5076-10	Salary - PW Maintenance Tech (QC)	0.00	0.00	0.00	0.00	0.00	-870.61	772.33	42.22
02	02-006-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5084-10	Salary - Cell phone allowance	108.00	500.00	235.50	414.00	322.50	274.00	0.00	0.00
02	02-006-5086-10	Salary - Bilingual	180.00	500.00	240.00	510.00	270.00	203.75	0.00	0.00

02	02-006-5087-10	Salary - Education	67.50	120.00	285.00	300.00	265.00	126.25	0.00	0.00
02	02-006-5090-10	Salary - Overtime	1,472.26	2,500.00	3,136.99	2,505.00	2,912.26	1,349.53	0.00	0.00
02	02-006-5091-10	Salary - Licensing Incentives	1,160.00	3,500.00	3,030.00	7,626.00	1,873.75	415.00	0.00	0.00
02	02-006-5093-10	Salary - Holiday Pay	317.22	0.00	0.00	0.00	0.00	226.28	0.00	0.00
02	02-006-5094-10	Salary-Water Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	54,878.75	57,091.33
02	02-006-5120-10	Life Insurance Benefits	56.96	44.00	41.02	68.00	60.30	47.25	0.00	0.00
02	02-006-5121-10	Medical Insurance Benefits	8,919.83	8,205.00	9,657.62	12,304.00	9,629.94	7,421.97	0.00	0.00
02	02-006-5122-10	Dental Insurance Benefits	365.17	405.00	479.29	610.00	458.94	416.63	0.00	0.00
02	02-006-5123-10	Vision Insurance	91.92	90.00	97.87	120.00	95.70	84.37	0.00	0.00
02	02-006-5124-10	Long Term Disability Insurance	329.26	295.00	296.04	452.00	317.54	289.05	0.00	0.00
02	02-006-5125-10	Insurance - Wellness credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5126-10	Short Term Disability Insurance	227.96	227.00	196.26	348.00	218.78	195.07	0.00	0.00
02	02-006-5128-10	Insurance Supplemental Sewage	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5130-10	Medicare Tax - Employers Contribu	713.66	817.00	1,194.06	1,210.00	1,437.17	813.27	0.00	0.00
02	02-006-5131-10	TWC - Employers Contribution	119.86	216.00	14.67	348.00	64.58	11.99	0.00	0.00
02	02-006-5135-10	Social Security Contribution	0.00	0.00	45.35	0.00	0.00	0.00	0.00	0.00
02	02-006-5140-10	TMRS City Contribution	9,421.14	9,741.00	10,489.62	9,741.00	9,168.11	22,644.12	0.00	0.00
02	02-006-5150-10	Workers Compensation Benefits	0.00	3,610.00	0.00	3,610.00	0.00	2,714.00	0.00	0.00
02	02-006-5312-10	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5324-10	Emergency Response Services-non	3,654.72	5,000.00	2,340.62	5,000.00	16,076.17	0.00	0.00	0.00
02	02-006-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	4,044.88	360.00	0.00
02	02-006-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5330-10	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5371-10	Industrial Waste Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5371-20	Industrial Waste Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5373-10	Wholesale Utilities Contract	463,378.42	583,000.00	431,603.87	540,136.00	353,475.52	485,981.01	461,168.50	418,375.83
02	02-006-5373-20	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5373-30	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5375-10	Utility Inspections	0.00	500.00	0.00	500.00	0.00	91.71	163.10	275.00
02	02-006-5512-10	Permitting Review and Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5600-10	Dues / Subscriptions / Fees	0.00	0.00	0.00	575.00	0.00	75.00	111.00	463.00
02	02-006-5625-10	Equipment Acquisition	22,551.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
02	02-006-5645-10	Fuel	0.00	0.00	0.00	1,000.00	0.00	84.00	0.00	0.00
02	02-006-5650-10	Hazardous Material Disposal	57.64	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
02	02-006-5655-10	Insurance - Fire/Theft/Vandalism/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5705-10	Office Supplies/Delivery Fees	0.00	0.00	500.00	800.00	0.00	126.80	0.00	0.00
02	02-006-5725-10	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5735-10	Rental Expense - Equipment	365.40	750.00	500.00	750.00	377.10	27.71	0.00	0.00
02	02-006-5745-10	Repair & Maintenance - Equipmen	1,164.71	1,200.00	1,200.00	1,200.00	820.07	3,146.73	0.00	2,975.68
02	02-006-5745-20	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5753-10	Repair & Maintenance - Trails & Fc	0.00	0.00	0.00	0.00	0.00	33.75	0.00	0.00
02	02-006-5755-10	Repair & Maintenance - Vehicles	638.47	1,500.00	1,490.15	1,500.00	907.43	486.22	349.74	770.95
02	02-006-5758-10	Repairs & Maintenance - System	9,333.14	20,000.00	12,825.96	20,000.00	5,000.00	14,433.17	4,740.92	1,832.61
02	02-006-5760-10	Repairs & Maintenance - W/W On	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5775-10	Small Tools	844.42	1,500.00	907.53	1,500.00	1,116.93	365.88	832.36	1,882.67
02	02-006-5796-10	Streets - Lone Oak Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5798-10	Annual WW Line Inspections	0.00	20,000.00	10,998.51	20,000.00	13,452.30	14,397.51	0.00	13,155.73
02	02-006-5798-20	Annual WW Line Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5815-10	Training - Travel Reimbursement	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	380.44
02	02-006-5820-10	Training & Education - City Staff	50.00	1,500.00	1,136.25	1,500.00	1,033.75	236.67	1,430.31	272.00
02	02-006-5830-10	Uniforms	0.00	0.00	987.62	1,000.00	266.62	374.91	174.42	264.37
02	02-006-5835-10	Utilities: elec/water/wastewater/t	0.00	0.00	0.00	1,000.00	0.00	674.39	429.30	648.08
02	02-006-5840-10	Utility Lines Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5842-20	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-5877-10	Water Conservation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	330,234.00	0.00	0.00	89,554.00
02	02-006-7000-20	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-006-7213-10	Lift Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5000-10	Payroll	0.00	0.00	50,913.39	54,142.00	49,232.91	40,268.80	0.00	0.00
02	02-007-5001-10	Salary - Accounting Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5010-10	Salary - PW Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5030-10	Salary - Parks & Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5046-10	Salary - Longevity	0.00	0.00	0.00	190.00	302.20	221.40	0.00	0.00
02	02-007-5057-10	Salary - Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	-61.86	-36.89
02	02-007-5060-10	Salary - Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	-137.93	-585.99
02	02-007-5062-10	Salary - Maintenance Tech (DC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5063-10	Salary - Maintnance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5063-20	Salary - Maintnance Tech 1 (RS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5064-10	Salary - Maintenance Tech (QD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5066-10	Salary - Ground Maintenance Supe	0.00	0.00	0.00	0.00	0.00	-697.58	383.08	-2.83
02	02-007-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-116.51	46.24	-219.67
02	02-007-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5080-10	Salary - Utilities Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5084-10	Salary - Cell phone allowance	0.00	0.00	87.00	216.00	160.50	140.00	0.00	0.00
02	02-007-5086-10	Salary - Bilingual	0.00	0.00	110.00	240.00	120.00	128.75	0.00	0.00
02	02-007-5087-10	Salary - Education	0.00	0.00	270.00	150.00	295.00	71.25	0.00	0.00
02	02-007-5090-10	Salary - Overtime	0.00	0.00	1,406.82	1,610.00	1,075.98	624.51	0.00	0.00
02	02-007-5091-10	Salary - Licensing Incentives	0.00	0.00	1,375.00	3,618.00	801.25	135.00	0.00	0.00
02	02-007-5093-10	Salary - Holiday Pay	0.00	0.00	0.00	0.00	0.00	62.28	0.00	0.00
02	02-007-5094-10	Salary-Water Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	34,346.75	28,441.86
02	02-007-5120-10	Life Insurance Benefits	0.00	0.00	20.52	42.00	30.16	23.61	0.00	0.00
02	02-007-5121-10	Medical Insurance Benefits	0.00	0.00	7,243.19	7,794.00	7,222.45	3,710.99	0.00	0.00
02	02-007-5122-10	Dental Insurance Benefits	0.00	0.00	359.45	379.00	344.20	208.31	0.00	0.00
02	02-007-5123-10	Vision Insurance	0.00	0.00	73.37	74.00	71.80	42.19	0.00	0.00

02	02-007-5124-10	Long Term Disability Insurance	0.00	0.00	148.02	281.00	158.78	144.52	0.00	0.00
02	02-007-5125-10	Insurance - Wellness credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5126-10	Short Term Disability Insurance	0.00	0.00	98.14	216.00	109.36	97.54	0.00	0.00
02	02-007-5130-10	Medicare Tax - Employers Contribu	0.00	0.00	784.85	762.00	946.88	553.81	0.00	0.00
02	02-007-5131-10	TWC - Employers Contribution	0.00	0.00	9.56	216.00	36.69	7.25	0.00	0.00
02	02-007-5135-10	Social Security Contribution	0.00	0.00	37.42	0.00	0.00	0.00	0.00	0.00
02	02-007-5140-10	TMRS City Contribution	0.00	0.00	7,867.20	6,136.00	6,876.09	11,322.07	0.00	0.00
02	02-007-5150-10	Workers Compensation Benefits	0.00	0.00	0.00	1,861.00	0.00	157.00	0.00	0.00
02	02-007-5373-10	Wholesale Utilities Contract	89,446.92	100,000.00	93,897.19	108,160.00	90,439.50	92,133.32	70,733.06	67,737.48
02	02-007-5373-30	Wholesale Utilities Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5374-10	Utility Dumpster Rental	6,333.50	7,000.00	4,529.00	7,000.00	4,349.16	3,625.66	6,105.81	6,915.92
02	02-007-5409-10	Small Trash Cart Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5410-10	Brush Chipping Program	0.00	0.00	11,321.55	15,000.00	6,535.05	18,643.75	8,771.30	6,552.40
02	02-007-5510-10	Animal Control	0.00	0.00	2,400.11	3,500.00	2,269.20	2,323.29	1,830.82	1,629.34
02	02-007-5530-10	Cardboard Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5625-10	Equipment Acquisition	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
02	02-007-5650-10	Hazardous Material Disposal	0.00	0.00	0.00	500.00	0.00	60.84	0.00	352.32
02	02-007-5710-10	Oil Recycle Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5725-10	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5735-10	Rental Expense - Equipment	0.00	0.00	351.53	750.00	599.58	0.00	0.00	362.44
02	02-007-5768-10	Short / Over in Collectcons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-007-5795-10	Tire Recycling	0.00	0.00	707.00	800.00	365.25	621.50	435.00	240.00
02	02-007-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-009-5590-10	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,948.10
02	02-009-7000-10	Operating Transfers Out	0.00	0.00	62,948.00	62,948.00	0.00	0.00	0.00	0.00
02	02-012-5624-10	Backhoe - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	02-012-5624-20	Backhoe - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.91
02	02-012-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5845-20	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-5873-10	Water Plant Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-012-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-014-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-116.51	116.51	0.00
02	02-014-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	439.71	951.35	0.00
02	02-018-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-116.51	116.51	0.00
02	02-018-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	1,079.16	3,747.19	0.00
02	02-025-5000-10	Payroll	1,559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5046-10	Salary - Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5068-10	Salary - Maintenance Tech (CW)	0.00	0.00	0.00	0.00	0.00	-116.51	116.51	0.00
02	02-025-5076-10	Salary - PW Maintenance Tech (QC	0.00	0.00	0.00	0.00	0.00	693.48	697.58	0.00
02	02-025-5084-10	Salary - Cell phone allowance	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5086-10	Salary - Bilingual	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5087-10	Salary - Education	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5090-10	Salary - Overtime	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5091-10	Salary - Licensing Incentives	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5120-10	Life Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5121-10	Medical Insurance Benefits	324.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5122-10	Dental Insurance Benefits	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5123-10	Vision Insurance	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5124-10	Long Term Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5126-10	Short Term Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5130-10	Medicare Tax - Employers Contribu	23.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5131-10	TWC - Employers Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5140-10	TMRS City Contribution	189.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5150-10	Workers Compensation Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5699-10	Storm Water Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5746-10	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-5761-10	Repair & Maintenance - Water Qu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-025-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-2FER-10	Transfer out to Fund Balance	0.00	188,338.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	825.00	15,300.63	46,237.86
02	02-050-5758-20	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-5841-10	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-5841-20	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-050-7000-10	Operating Transfers Out	430,000.00	430,000.00	938,491.00	938,491.00	570,000.00	0.00	0.00	0.00
02	02-060-2FER-10	Transfer out to Fund Balance	0.00	188,338.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	11,771.43	0.00
02	02-060-5841-10	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-5841-20	Utility Line Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-5842-10	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02-060-5842-20	Utility Replacement Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-001-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5000-10	Payroll	55,894.22	64,736.00	48,117.68	55,440.00	46,118.41	35,984.45	0.00	0.00
14	14-014-5046-10	Salary - Longevity	93.20	200.00	0.00	190.00	302.20	115.80	0.00	0.00
14	14-014-5084-10	Salary - Cell phone allowance	201.00	350.00	159.00	288.00	232.50	214.00	0.00	0.00
14	14-014-5086-10	Salary - Bilingual	385.00	450.00	230.00	360.00	240.00	168.75	0.00	0.00
14	14-014-5087-10	Salary - Education	82.50	60.00	150.00	150.00	115.00	111.25	0.00	0.00
14	14-014-5090-10	Salary - Overtime	1,724.58	3,500.00	2,272.93	1,673.00	2,208.46	1,024.58	0.00	0.00
14	14-014-5091-10	Salary - Licensing Incentives	1,650.00	2,750.00	1,975.00	5,514.00	1,321.25	355.00	0.00	0.00
14	14-014-5093-10	Salary - Holiday Pay	381.21	0.00	0.00	0.00	0.00	164.04	0.00	0.00
14	14-014-5094-10	Salary-Water Sampling	618.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5120-10	Life Insurance Benefits	28.50	59.00	20.52	42.00	30.17	23.61	0.00	0.00

14	14-014-5121-10	Medical Insurance Benefits	7,199.92	10,940.00	4,828.80	7,314.00	4,814.96	3,710.99	0.00	0.00
14	14-014-5122-10	Dental Insurance Benefits	271.65	540.00	239.64	379.00	229.46	208.31	0.00	0.00
14	14-014-5123-10	Vision Insurance	74.68	118.00	48.92	74.00	47.87	42.19	0.00	0.00
14	14-014-5124-10	Long Term Disability Insurance	164.61	393.00	148.02	281.00	158.78	144.52	0.00	0.00
14	14-014-5126-10	Short Term Disability Insurance	114.00	302.00	98.14	216.00	109.35	97.54	0.00	0.00
14	14-014-5130-10	Medicare Tax - Employers Contrib	893.05	1,030.00	801.08	795.00	895.90	562.07	0.00	0.00
14	14-014-5131-10	TWC - Employers Contribution	178.75	288.00	9.59	216.00	42.09	8.60	0.00	0.00
14	14-014-5135-10	Social Security Contribution	0.00	0.00	37.42	0.00	0.00	0.00	0.00	0.00
14	14-014-5140-10	TMRS City Contribution	6,716.24	8,288.00	5,244.81	6,395.00	4,584.05	4,735.10	0.00	0.00
14	14-014-5150-10	Workers Compensation Benefits	0.00	3,452.00	0.00	2,493.00	0.00	2,025.00	0.00	0.00
14	14-014-5200-10	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5325-10	Construction Management Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	6,840.04	0.00	0.00
14	14-014-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5515-10	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5515-30	Bank / Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5746-10	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5746-30	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5750-10	Repair & Maintenance - Streets &	846,519.21	917,429.50	94,423.27	150,000.00	131,524.55	40,969.84	253,077.94	81,217.62
14	14-014-5750-20	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5750-30	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5770-10	Facility Items/Supplies	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00
14	14-014-5788-10	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5788-20	Street Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5789-10	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5789-20	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5789-30	Streets - Oakdale/Reese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5791-10	Streets - Pillow Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5791-20	Streets - Pillow Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-5791-30	Streets - Pillow Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-6000-30	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-7000-10	Operating Transfers Out	301,816.00	301,816.00	1,081,819.00	1,081,819.00	537,130.00	460,161.00	22,746.89	0.00
14	14-014-7183-30	Lone Oak Trail Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-7184-10	Sunset Trail Street	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00
14	14-014-7206-10	Pillow Road Trench Repair Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.75
14	14-014-7206-20	Pillow Road Trench Repair Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	14-014-7206-30	Pillow Road Trench Repair Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5360-10	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5360-20	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5360-30	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5435-10	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5435-30	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5500-10	Advertising / Public Notices	0.00	0.00	-2,482.00	0.00	107,412.08	189,645.33	35,457.43	116,590.72
16	16-016-5500-20	Advertising / Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5500-30	Advertising / Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5511-10	Public Art	14,300.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5513-10	Marketing and Promotion	8,957.26	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5549-10	Daisy Dash Run	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
16	16-016-5551-10	Sunset Valley Arts Commission-Art	0.00	0.00	125,552.43	120,540.00	40,311.81	0.00	24,563.43	37,650.00
16	16-016-5551-20	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5551-30	Sunset Valley Arts Commission-Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5553-10	Sunset Valley Arts Commission-Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5553-30	Sunset Valley Arts Commission-Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5554-10	JDRF One Walk 2016	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
16	16-016-5554-30	JDRF One Walk 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5555-10	Holiday Kick-off Event-Shipping Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5555-30	Holiday Kick-off Event-Shipping Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5556-10	SFC Farmer's Market	24,500.00	24,500.00	25,500.00	25,500.00	18,652.68	0.00	0.00	0.00
16	16-016-5649-10	Youth Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5649-30	Youth Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5651-10	American Indian Heritage Pow Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5651-30	American Indian Heritage Pow Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5697-10	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5697-20	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-5697-30	New Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-6551-10	Advertising - Art Fest	0.00	0.00	44,058.68	41,500.00	54,167.68	0.00	6,220.00	41,385.00
16	16-016-6551-20	Advertising - Art Fest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-6551-30	Advertising - Art Fest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-6556-10	Advertising - SFC	0.00	0.00	0.00	0.00	14,870.73	33,418.95	16,593.28	41,808.30
16	16-016-6556-30	Advertising - SFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-7000-10	Operating Transfers Out	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-7176-10	City's 60th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	16-016-7176-30	City's 60th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-001-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	24,749.77	31,702.74	73,023.02
18	18-018-5000-10	Payroll	45,401.35	48,891.00	55,352.69	59,882.00	53,285.58	65,436.95	0.00	0.00
18	18-018-5046-10	Salary - Longevity	279.60	400.00	0.00	349.00	769.20	0.00	0.00	0.00
18	18-018-5084-10	Salary - Cell phone allowance	153.00	450.00	157.50	396.00	258.00	337.00	0.00	0.00
18	18-018-5086-10	Salary - Bilingual	315.00	500.00	310.00	450.00	270.00	257.50	0.00	0.00
18	18-018-5087-10	Salary - Education	82.50	60.00	375.00	150.00	340.00	282.50	0.00	0.00
18	18-018-5090-10	Salary - Overtime	696.48	3,000.00	2,089.47	1,885.00	2,014.31	1,052.84	0.00	0.00
18	18-018-5091-10	Salary - Licensing Incentives	950.00	2,000.00	1,765.00	2,010.00	1,745.00	440.00	0.00	0.00
18	18-018-5093-10	Salary - Holiday Pay	280.01	0.00	0.00	0.00	0.00	113.16	0.00	0.00
18	18-018-5094-10	Salary-Water Sampling	104.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5099-10	Payroll Expenses - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	45,872.00	41,451.13
18	18-018-5120-10	Life Insurance Benefits	56.95	39.00	41.03	47.00	60.32	47.24	0.00	0.00

18	18-018-5121-10	Medical Insurance Benefits	7,507.76	7,294.00	9,657.61	8,832.00	9,629.94	7,421.97	0.00	0.00
18	18-018-5122-10	Dental Insurance Benefits	303.94	360.00	479.28	420.00	458.95	416.62	0.00	0.00
18	18-018-5123-10	Vision Insurance	77.28	80.00	97.87	82.00	95.70	84.38	0.00	0.00
18	18-018-5124-10	Long Term Disability Insurance	329.26	262.00	296.03	311.00	317.54	289.04	0.00	0.00
18	18-018-5126-10	Short Term Disability Insurance	287.33	202.00	196.27	239.00	218.77	195.07	0.00	0.00
18	18-018-5130-10	Medicare Tax - Employers Contribu	696.17	767.00	891.60	901.00	1,155.82	957.97	0.00	0.00
18	18-018-5131-10	TWC - Employers Contribution	137.74	192.00	10.32	239.00	45.26	14.04	0.00	0.00
18	18-018-5135-10	Social Security Contribution	0.00	0.00	184.84	0.00	0.00	0.00	0.00	0.00
18	18-018-5140-10	TMRS City Contribution	7,993.52	6,170.00	10,489.61	7,043.00	9,168.11	9,470.20	0.00	0.00
18	18-018-5150-10	Workers Compensation Benefits	0.00	2,321.00	0.00	2,712.00	0.00	3,018.00	0.00	0.00
18	18-018-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	1,451.20	0.00	0.00
18	18-018-5350-10	Grounds Maintenance	22,524.00	30,000.00	22,524.00	30,000.00	7,856.26	30,000.00	0.00	0.00
18	18-018-5381-10	Water Quality Consultants	6,500.00	12,000.00	3,311.25	12,000.00	1,044.40	0.00	4,037.18	0.00
18	18-018-5446-10	Environmental Monitoring Prograr	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,441.33
18	18-018-5561-00	P&E Community Programs	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5561-10	P&E Community Programs	24,416.26	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
18	18-018-5600-10	Dues / Subscriptions / Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5625-10	Equipment Acquisition	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00
18	18-018-5630-20	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	1,000,918.45	0.00	0.00	0.00
18	18-018-5660-20	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5660-30	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5661-10	Country White Lane Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5711-10	Open Space Management	25,902.89	50,000.00	20,328.40	40,000.00	14,400.00	41,920.23	14,539.61	22,291.92
18	18-018-5711-20	Open Space Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5712-10	Urban Forestry	4,077.57	5,000.00	4,401.53	5,000.00	1,168.20	247.50	1,264.63	3,488.97
18	18-018-5745-10	Repair & Maintenance - Equipmen	2,097.74	3,000.00	2,899.99	3,000.00	2,855.07	0.00	440.78	3,000.00
18	18-018-5749-10	Repair and Maintenance - Natural	1,383.80	11,500.00	956.25	12,000.00	4,821.32	0.00	1,873.75	11,049.47
18	18-018-5753-10	Repair & Maintenance - Trails & Fc	2,074.14	2,500.00	0.00	2,000.00	1,926.80	304.02	0.00	0.00
18	18-018-5761-10	Repair & Maintenance - Water Qu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-5820-10	Training & Education - City Staff	332.45	1,000.00	450.00	2,000.00	0.00	499.00	0.00	0.00
18	18-018-5823-10	Education Programs	958.00	2,200.00	0.00	3,000.00	104.86	0.00	285.00	0.00
18	18-018-5880-10	Water Quality Ponds	10,836.55	15,000.00	7,581.21	15,000.00	2,271.29	1,799.55	3,351.51	1,516.97
18	18-018-5880-20	Water Quality Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7000-10	Operating Transfers Out	129,983.00	129,983.00	0.00	0.00	40,000.00	335,397.00	0.00	0.00
18	18-018-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7120-10	City Facilities - New PD/PW Buildin	5,302.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7177-10	Brodie Lane WQ/HMT Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7177-20	Brodie Lane WQ/HMT Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7181-20	Ernest Robles Way WQP Rehabilial	0.00	0.00	0.00	0.00	0.00	13,920.00	325.00	0.00
18	18-018-7201-10	Country White Wastewater Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7201-20	Country White Wastewater Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7203-10	34 Reese - Environmental Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7208-10	Valley Creek Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7208-20	Valley Creek Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18-018-7214-10	Homestead Park Planning/Upper C	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
19	19-002-5035-10	Salary - Reserves	0.00	0.00	0.00	0.00	0.00	0.00	631.25	0.00
19	19-002-5045-10	Salary - Detective	0.00	0.00	0.00	0.00	0.00	0.00	6,385.60	0.00
19	19-002-5135-10	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	50.77	0.00
19	19-019-5000-10	Payroll	213,665.38	168,711.00	296,216.98	325,910.00	122,743.12	199,760.08	0.00	0.00
19	19-019-5035-10	Salary - Reserves	0.00	25,000.00	0.00	25,000.00	0.00	2,022.67	8,568.75	0.00
19	19-019-5045-10	Salary - Detective	0.00	0.00	0.00	0.00	0.00	0.00	76,627.20	0.00
19	19-019-5046-10	Salary - Longevity	752.00	1,000.00	0.00	0.00	1,360.00	1,168.00	0.00	0.00
19	19-019-5050-10	Salary - Patrol Officer	0.00	0.00	0.00	0.00	0.00	0.00	118,493.35	0.00
19	19-019-5072-10	Reserve Officer - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5073-10	Salary - Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5084-10	Salary - Cell phone allowance	435.00	360.00	360.00	0.00	360.00	370.00	0.00	0.00
19	19-019-5086-10	Salary - Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5087-10	Salary - Education	562.50	0.00	600.00	0.00	100.00	0.00	0.00	0.00
19	19-019-5088-10	Salary - Shift Differential	800.00	1,200.00	0.00	0.00	0.00	1,700.00	0.00	0.00
19	19-019-5090-10	Salary - Overtime	17,885.90	25,000.00	28,945.30	27,246.00	1,910.71	23,958.84	0.00	0.00
19	19-019-5091-10	Salary - Licensing Incentives	1,575.00	1,200.00	0.00	0.00	100.00	2,000.00	0.00	0.00
19	19-019-5092-10	Salary Holiday Traffic Control	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
19	19-019-5093-10	Salary - Holiday Pay	4,674.00	3,000.00	7,780.07	0.00	0.00	9,905.90	0.00	0.00
19	19-019-5120-10	Life Insurance Benefits	170.89	123.00	123.07	246.00	180.99	141.70	0.00	0.00
19	19-019-5121-10	Medical Insurance Benefits	21,511.14	16,075.00	31,387.22	30,797.00	31,297.32	22,265.91	0.00	0.00
19	19-019-5122-10	Dental Insurance Benefits	848.70	1,124.00	1,557.70	2,209.00	1,491.56	1,249.88	0.00	0.00
19	19-019-5123-10	Vision Insurance	206.91	251.00	317.97	433.00	311.05	253.13	0.00	0.00
19	19-019-5124-10	Long Term Disability Insurance	987.78	819.00	888.10	1,638.00	952.63	867.11	0.00	0.00
19	19-019-5126-10	Short Term Disability Insurance	624.56	630.00	588.78	1,260.00	656.21	585.21	0.00	0.00
19	19-019-5130-10	Medicare Tax - Employers Contribu	3,373.90	2,592.00	4,183.04	4,920.00	2,647.11	3,114.53	0.00	0.00
19	19-019-5131-10	TWC - Employers Contribution	418.46	600.00	52.90	1,260.00	91.29	36.15	0.00	0.00
19	19-019-5135-10	Social Security Contribution	2,269.56	2,758.00	124.19	4,442.00	-1,895.83	848.76	476.26	0.00
19	19-019-5140-10	TMRS City Contribution	25,591.09	16,612.00	34,091.26	33,914.00	29,796.38	28,410.60	0.00	0.00
19	19-019-5150-10	Worker's Compensation Benefit	5,920.00	10,000.00	0.00	10,516.00	0.00	0.00	0.00	0.00
19	19-019-5349-10	Digital Mapping Services	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
19	19-019-5439-10	Community Partnership	2,263.71	3,000.00	2,722.29	3,000.00	1,003.77	1,467.65	1,712.06	0.00
19	19-019-5455-10	National Crime Nite Out	250.00	3,500.00	3,749.66	3,500.00	1,620.00	2,500.00	0.00	0.00
19	19-019-5600-10	Dues / Subscriptions / Fees	0.00	699.00	600.00	700.00	0.00	0.00	500.00	564.00
19	19-019-5613-10	800 mghz Operation and Maintena	11,743.20	17,000.00	17,372.94	13,500.00	13,084.66	9,000.36	8,172.36	0.00
19	19-019-5613-20	800 mghz Operation and Maintena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5614-10	911 Call Share	91,020.00	92,000.00	79,148.00	80,000.00	68,824.00	59,847.00	52,041.00	0.00
19	19-019-5625-10	Equipment Acquisition	24,870.00	0.00	21,710.27	37,000.00	27,500.00	0.00	7,862.00	0.00
19	19-019-5735-10	Rental Expense - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5782-10	Software Maintenance Fees	15,874.95	19,573.00	5,860.50	15,000.00	0.00	4,901.32	33,174.84	0.00
19	19-019-5783-10	Security Cameras - City	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	19-019-5845-00	Vehicle Acquisition	0.00	0.00	4,485.00	60,000.00	0.00	0.00	0.00	0.00

19	19-019-7000-10	Operating Transfers Out	247,694.00	247,694.00	174,859.00	174,859.00	278,000.00	168,095.23	100.00	512,633.91
19	19-019-7000-30	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-001-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,149.74
20	20-001-7000-10	Operating Transfers Out	0.00	0.00	85,652.99	0.00	0.00	0.00	0.00	0.00
20	20-020-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00
20	20-020-5330-10	Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-7000-10	Operating Transfers Out	0.00	0.00	-3,360.00	0.00	0.00	105,539.68	0.00	0.00
20	20-020-7120-10	City Facilities-New PW/PD Building	0.00	0.00	251,796.48	239,657.10	18,774.20	8,573.70	30,351.13	0.72
20	20-020-7120-20	City Facilities-New PW/PD Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-7120-30	City Facilities-New PW/PD Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-7190-10	Garage & Trail Improvements - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20-020-7190-20	Garage & Trail Improvements - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5560-10	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5560-20	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5696-10	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-5727-10	Audio System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-001-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	350.00	118,365.58	72,320.51
21	21-002-5550-10	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5550-20	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5622-10	Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5622-20	Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5627-10	Speed Trailer - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5627-20	Speed Trailer - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5845-20	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-5870-10	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-002-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5360-20	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5410-10	Brush Chipping Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5410-20	Brush Chipping Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5525-10	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5525-20	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5550-10	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5550-20	Communication 800 mghz System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5560-10	Computer Equip/Software Acquisit	48,265.91	50,000.00	49,810.26	35,000.00	0.00	1,155.90	2,085.22	0.00
21	21-012-5560-20	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5619-10	Plotter Printer - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5621-10	Tractor - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5621-20	Tractor - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5622-10	Police Equipment Reserve	0.00	0.00	0.00	25,000.00	0.00	0.00	2,939.74	0.00
21	21-012-5622-20	Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5624-10	Backhoe - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5624-20	Backhoe - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5625-10	Equipment Acquisition	29,944.12	31,907.00	0.00	0.00	0.00	26,975.47	1,564.36	481.00
21	21-012-5625-20	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5626-10	ATV Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5626-20	ATV Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5627-10	Speed Trailer - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5629-10	Large Scanner - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5680-10	Landscaping Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5680-20	Landscaping Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5685-10	Lawn Mower Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5685-20	Lawn Mower Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5696-10	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
21	21-012-5696-20	City Facilities Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5698-10	MDC - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5727-10	Audio System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.35
21	21-012-5727-20	Audio System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5740-10	Repair & Maintenance - Buildings	0.00	0.00	147,041.13	150,000.00	0.00	0.00	0.00	0.00
21	21-012-5745-10	Repair & Maintenance - Equipmen	0.00	0.00	42,458.57	75,000.00	0.00	0.00	0.00	0.00
21	21-012-5745-20	Repair & Maintenance - Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5755-00	Repair & Maintenance - Vehicles	0.00	0.00	1,715.03	135,000.00	0.00	0.00	0.00	0.00
21	21-012-5764-10	Security System - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5808-10	Trail Replacement/Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
21	21-012-5845-10	Vehicle Acquisition	260,928.03	268,887.23	62,615.54	0.00	1,623.84	0.00	23,035.50	0.00
21	21-012-5845-20	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5870-10	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-5870-20	Video Cameras Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-6000-10	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	21-012-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	229,618.25	0.00	0.00	0.00
21	21-012-7109-10	Solar Panels on City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-001-7000-10	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.31
25	25-025-5000-10	Payroll	21,477.92	25,594.00	35,431.20	42,191.00	34,204.58	26,409.54	0.00	0.00
25	25-025-5046-10	Salary - Longevity	0.00	200.00	0.00	190.00	302.20	115.80	0.00	0.00
25	25-025-5084-10	Salary - Cell phone allowance	60.00	300.00	87.00	216.00	160.50	140.00	0.00	0.00
25	25-025-5086-10	Salary - Bilingual	140.00	350.00	110.00	240.00	120.00	128.75	0.00	0.00
25	25-025-5087-10	Salary - Education	77.50	60.00	150.00	150.00	115.00	41.25	0.00	0.00
25	25-025-5090-10	Salary - Overtime	318.12	1,500.00	1,092.00	1,075.00	1,075.98	460.32	0.00	0.00
25	25-025-5091-10	Salary - Licensing Incentives	700.00	2,000.00	1,375.00	3,618.00	801.25	135.00	0.00	0.00
25	25-025-5093-10	Salary - Holiday Pay	100.76	0.00	0.00	0.00	0.00	62.28	0.00	0.00
25	25-025-5094-10	Salary-Water Sampling	104.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5120-10	Life Insurance Benefits	28.50	25.00	20.52	33.00	30.17	23.61	0.00	0.00
25	25-025-5121-10	Medical Insurance Benefits	3,767.14	4,558.00	4,828.80	5,849.00	4,814.97	3,710.99	0.00	0.00



25	25-025-5122-10	Dental Insurance Benefits	147.16	225.00	239.64	295.00	229.46	208.31	0.00	0.00
25	25-025-5123-10	Vision Insurance	38.65	50.00	48.92	58.00	47.86	42.19	0.00	0.00
25	25-025-5124-10	Long Term Disability Insurance	164.61	164.00	148.02	218.00	158.80	144.52	0.00	0.00
25	25-025-5126-10	Short Term Disability Insurance	114.00	125.00	98.14	168.00	109.35	97.54	0.00	0.00
25	25-025-5130-10	Medicare Tax - Employers Contribu	331.74	403.00	566.12	599.00	703.17	385.46	0.00	0.00
25	25-025-5131-10	TWC - Employers Contribution	90.26	120.00	6.88	168.00	30.79	5.81	0.00	0.00
25	25-025-5135-10	Social Security Contribution	0.00	0.00	37.41	0.00	0.00	0.00	0.00	0.00
25	25-025-5140-10	TMRS City Contribution	3,807.74	3,240.00	5,244.81	4,823.00	4,584.06	11,322.20	0.00	0.00
25	25-025-5150-10	Workers Compensation Benefits	0.00	1,340.00	0.00	1,813.00	0.00	1,272.00	0.00	0.00
25	25-025-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	4,674.92	0.00	0.00
25	25-025-5327-20	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5350-10	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
25	25-025-5595-10	Drainage Utility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5625-10	Equipment Acquisition	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
25	25-025-5660-10	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5699-10	Storm Water Program	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
25	25-025-5699-20	Storm Water Program	1,207.19	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5746-10	Repair & Maint. - Drainage-Streets	3,730.12	15,000.00	14,087.50	19,000.00	282.50	1,733.64	4,304.52	1,308.33
25	25-025-5746-20	Repair & Maint. - Drainage-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5748-10	Repair & Maintenance - Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5749-10	Repair and Maintenance - Natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5749-20	Repair and Maintenance - Natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5761-10	Repair & Maintenance - Water Qu	6,045.59	6,500.00	7,045.60	3,500.00	1,757.20	1,428.62	5,814.68	4,084.51
25	25-025-5761-20	Repair & Maintenance - Water Qu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-5823-10	Education Programs	0.00	0.00	0.00	750.00	0.00	0.00	0.00	229.95
25	25-025-5823-20	Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-7000-10	Operating Transfers Out	0.00	0.00	128,384.00	128,384.00	65,000.00	0.00	3,486.36	0.00
25	25-025-7187-10	Westgate Bridge Feasibility Study (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-7187-20	Westgate Bridge Feasibility Study (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-7199-10	Sunset Trail Sub. Drainage Swale-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-025-7209-10	Regional Detention Pond Dam	0.00	0.00	0.00	0.00	0.00	0.00	1,637.50	0.00
25	25-025-7209-20	Regional Detention Pond Dam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	25-050-5140-10	TMRS City Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-001-5560-10	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-001-5727-10	Audio System	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
30	30-001-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-001-7195-10	Uplands Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-001-7212-10	Backflows, Meters, & Vaults Imprc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-002-5764-10	Security System - Buildings	0.00	0.00	0.00	0.00	64,454.35	0.00	0.00	0.00
30	30-002-7250-10	City Hall - Public Safety Improveme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-002-7251-10	City Hall Christmas 2022 Flood	65,526.90	65,526.90	-25,376.58	0.00	0.00	0.00	0.00	0.00
30	30-002-7252-10	Brodie Demolition 6107/6401	0.00	0.00	93,316.12	100,000.00	0.00	0.00	0.00	0.00
30	30-004-5130-10	Medicare Tax - Employers Contribu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5131-10	TWC - Employers Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5135-10	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5332-10	Planning Services	0.00	0.00	0.00	0.00	49,992.25	0.00	0.00	0.00
30	30-004-5349-10	Digital Mapping Services	0.00	0.00	460.00	0.00	12,389.27	0.00	0.00	0.00
30	30-004-5360-10	Playground / Park Funds/Recreatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5740-10	Repair & Maintenance - Buildings	18,265.93	62,545.65	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-7156-10	Land Development Revisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-7223-10	Open Space Project	72,380.38	0.00	111,053.55	337,000.00	0.00	0.00	0.00	0.00
30	30-004-7232-10	Savannah Trail	0.00	724,768.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-7238-10	Facilities Phase 2- Covered Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-7253-10	Brodie Trailhead & Parking 6107	57,842.87	63,275.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-004-7254-10	City Hall Gathering Space	48,783.50	59,115.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-005-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	8,414.25	0.00	0.00	0.00
30	30-005-7212-10	Backflows, Meters, & Vaults Imprc	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
30	30-005-7225-10	Residential AMI Water Meter Repl	10,226.90	0.00	86,405.70	0.00	0.00	0.00	0.00	0.00
30	30-006-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-006-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	41,515.37	0.00	0.00	0.00
30	30-006-7213-10	Lift Station Improvements	0.00	0.00	0.00	0.00	19,925.40	0.00	0.00	0.00
30	30-006-7305-10	US 290 Sanitary Sewer	27,143.73	0.00	134,666.09	62,704.00	0.00	0.00	0.00	0.00
30	30-012-5560-10	Computer Equip/Software Acquisit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-012-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-014-5750-10	Repair & Maintenance - Streets &	0.00	0.00	0.00	0.00	38,245.90	0.00	0.00	0.00
30	30-014-7215-10	ERW/Home Depot Street Repairs	45,181.48	0.00	39,587.21	255,000.00	0.00	0.00	0.00	0.00
30	30-014-7216-10	ERW Bridge & Street Repairs	90,363.12	0.00	79,174.45	515,000.00	0.00	0.00	0.00	0.00
30	30-014-7227-10	Reimagine Brodie	124,010.07	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-014-7229-10	Country White Turnaround	0.00	189,816.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-014-7301-10	Lone Oak Turnaround/Waterline S	54,287.44	0.00	269,111.13	342,357.00	0.00	0.00	0.00	0.00
30	30-014-7302-10	Sunset Trail Street Repair	33,929.65	0.00	168,250.04	84,410.00	0.00	0.00	0.00	0.00
30	30-014-7305-00	US 290 Sanitary Sewer	0.00	0.00	219.60	0.00	0.00	0.00	0.00	0.00
30	30-014-7306-10	Jones Road Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-014-7308-10	Lone Oak, Sunset, & 290 Sewer	40,715.58	0.00	201,177.79	94,418.00	0.00	0.00	0.00	0.00
30	30-014-7341-10	Brodie Mill & Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-018-5753-10	Repair & Maintenance - Trails & Fc	0.00	0.00	0.00	0.00	18,634.38	0.00	0.00	0.00
30	30-018-7224-10	Valley Creek Park Trail Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-018-7226-10	Lovegrass Water Quality Pond Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-018-7232-10	Savannah Trail	0.00	129,983.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-018-7342-10	Hazmat Traps - Lid Cleaning and R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-019-5845-10	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-020-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-025-5625-10	Equipment Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-025-5761-10	Repair & Maintenance - Water Qu	0.00	0.00	0.00	0.00	6,092.50	0.00	0.00	0.00
30	30-025-7226-10	Lovegrass Water Quality Pond Rep	25,463.80	46,894.00	6,363.82	0.00	0.00	0.00	0.00	0.00

30	30-025-7306-10	Jones Road Drainage	20,357.79	0.00	101,390.67	128,384.00	0.00	0.00	0.00	0.00
30	30-050-5327-10	Engineer - Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-050-5758-10	Repairs & Maintenance - System	0.00	0.00	0.00	0.00	64,321.00	0.00	0.00	0.00
30	30-050-7218-10	Stearns Lane Waterline	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
30	30-050-7219-10	Country White Waterline	132,515.69	430,000.00	50,118.22	100,000.00	0.00	0.00	0.00	0.00
30	30-050-7220-10	Home Depot Meter Vault	10,202.18	0.00	8,939.07	55,000.00	0.00	0.00	0.00	0.00
30	30-050-7221-10	Increase in cost- Lift Station	0.00	0.00	262,660.54	112,948.00	0.00	0.00	0.00	0.00
30	30-050-7226-10	Lovegrass Water Quality Pond Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	30-050-7240-10	Oakdale-Brodie Waterline	0.00	371,658.65	0.00	0.00	0.00	0.00	0.00	0.00
30	30-050-7303-10	Sunset Trail Waterline Improveme	88,217.08	0.00	443,611.15	556,330.00	0.00	0.00	0.00	0.00
30	30-050-7304-10	Lone Oak Waterline Improvement:	44,108.55	0.00	224,805.59	278,165.00	0.00	0.00	0.00	0.00
30	30-050-7305-10	US 290 Sanitary Sewer	0.00	0.00	125.45	0.00	0.00	0.00	0.00	0.00
30	30-050-7307-10	AIISD Master Meter Conversion	30,536.68	0.00	154,801.30	192,576.00	0.00	0.00	0.00	0.00