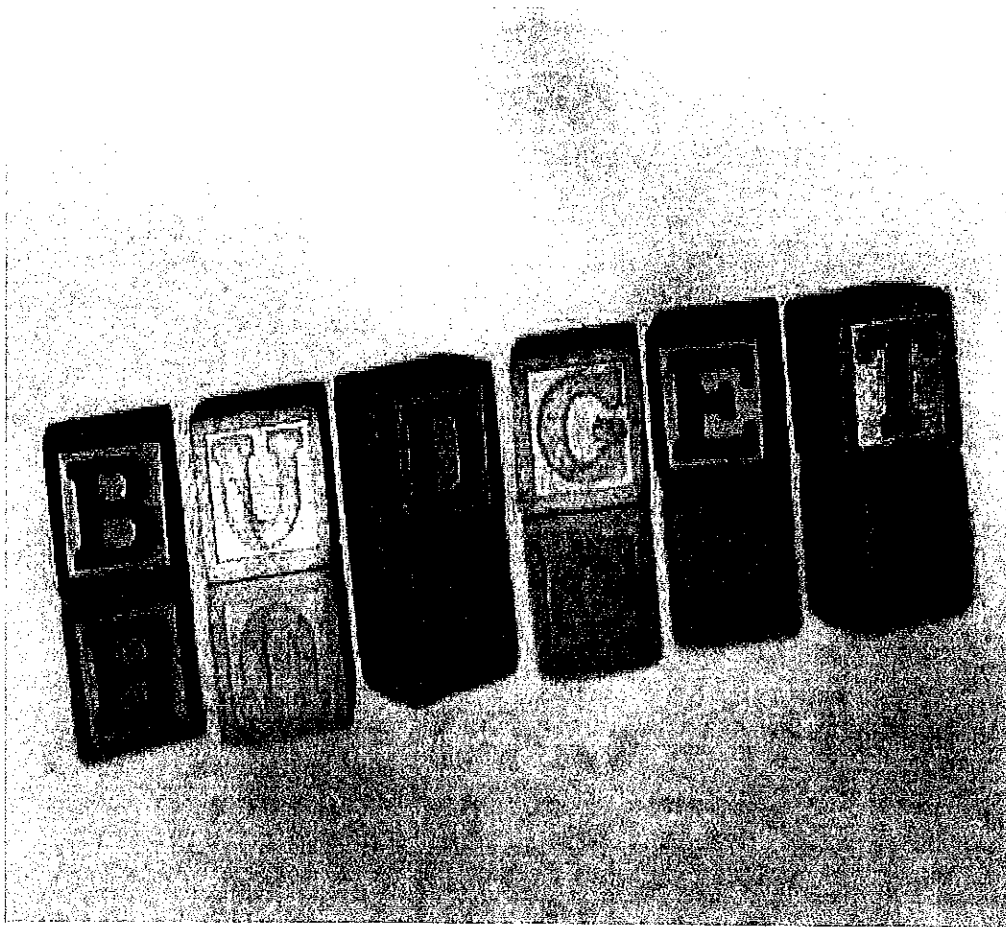


City of Sunset Valley, Texas Adopted



FY 2011-2012

GENERAL FUND
SUMMARY PAGES

ADOPTED BUDGET General Fund	ADOPTED BUDGET FY 2011-2012
Proposed Revenue	
Court Revenue	\$77,000
Event Income	\$2,000
Fire District Collections	\$18,000
Interest	\$20,000
Miscellaneous	\$3,000
Mixed Beverage Sales Tax	\$38,000
Permits	\$20,000
Rental Property	\$6,600
Sales Tax Revenue	\$3,883,638
Utility Franchise Tax	\$25,000
Total Revenue	\$4,093,238
Proposed Expenses	
Capital Outlay - General Government	\$9,000
Community Programs - Administrative	\$2,500
Community Programs - Arts Commission	\$6,600
Community Programs - C & E Committee	\$5,000
Community Programs - P & E Committee	\$5,000
Community Programs - Police Department	\$4,800
Community Programs - Public Works	\$81,160
Contingency Fund	\$81,874
Contractual Services - Administrative	\$228,600
Contractual Services - General Government	\$482,850
Contractual Services - Municipal Court	\$26,050
Contractual Services - Public Works	\$201,200
New Equipment - Administrative	\$26,000
New Equipment - Police Department	\$38,829
New Equipment - Public Works	\$0
Operational Expenses - Administrative	\$171,408
Operational Expenses - General Government	\$8,300
Operational Expenses - Municipal Court	\$6,335
Operational Expenses - Police Department	\$147,478
Operational Expenses - Public Works	\$178,875
Personnel Services - Administrative	\$422,985
Personnel Services - Municipal Court	\$35,677
Personnel Services - Police Department	\$1,004,395
Personnel Services - Public Works	\$438,903
Total Proposed Expenses	\$3,613,819
sub-total - Excess Revenue Funds Available	\$479,419

GENERAL FUND
SUMMARY PAGES

ADOPTED BUDGET General Fund	ADOPTED BUDGET FY 2011-2012
Beginning Balance	\$5,256,635
Less reserves and other liabilities	
Reserve 18 months- Personnel Services	\$2,852,940
Reserve 18 months - Operating Expenses	\$771,126
Reserve 10% - Contractual Services	\$93,870
Reserve 10 % - Community Programs	\$10,506
Reserve 12 months - Contingency Fund	\$81,874
Reserve - Emergency Management Fund	\$50,000
Equipment -Reserve/Replacement Fund	\$552,568
Other Liabilities	<u>\$247,157</u>
Total Operational Reserve	\$4,660,041
Utility Subsidy	\$367,359
Total Reserve and Other Liabilities	\$5,027,400
sub-total - Funds Available after reserves	\$229,235
TOTAL FUNDS AVAILABLE FOR PROJECTS	\$708,654
PROPOSED PROJECTS FUNDING	
AVAILABLE FUNDS	
Balance Available	\$708,654
* Increase Reserve Amt. for Cont. Services	(\$375,480)
* Increase Reserve Amt for Com. Programs	(\$42,024)
Employee Benefits	(\$39,500)
Communication Plan	(\$500)
Balcones Canyonlands Conservation Plan	(\$1,000)
Land Development Code Revision	(\$25,000)
Revise Financial Policies	(\$1,000)
Physical Readiness Fitness Initiative	(\$3,300)
City Hall facility Use Policy	(\$500)
Contact Manager	(\$10,000)
Ethics Ordinance	(\$3,000)
Scan Meeting Minute Books	\$0
Community Fire Planning	(\$23,000)
City Facility Planning (Admin. Project)	(\$8,000)
Fire Station Planning	(\$27,000)
Junk Vehicle Ordinance	(\$2,000)
Transportation Plan Continues	(\$24,000)
Design-Brodie Lane South Bound Turn Lanes	(\$56,950)
Design-Jones Road Right Turn Lane @ Westgate	(\$26,950)
Design-Jones Road Southside Pedestrian	(\$39,450)
Balance	\$0

CITY OF SUNSET VALLEY
GENERAL FUND - Administration
FY 2011-2012

		Adopted Budget 2011/2012
G/L Code	Personnel Services:	
	SALARIES	
5000	Accountant/City Secretary (exempt)	60,034
5057	Administrative Assistant/Court Clerk (reclassification)	36,046
5057	Admin Clerk/IT (position cut)	0
5027	Assistant City Administrator/IT Manager (exempt)	60,086
5001	Bookkeeper/UT Billing Clerk Part-time (80% Of \$23,296)	18,637
5025	City Administrator (exempt)	109,174
5020	City Secretary/IT Manager (position cut)	0
5070	Receptionist	26,520
5090	City - Overtime	3,315
	OTHER COMPENSATION	
5084	Cell Phone Allowance (for City Administrator)	960
5046	Longevity Incentive	528
5086	Bilingual Incentive	600
5087	Education Incentive	1,200
	Merit Increases (3% of total salaries)	9,483
	Merit Increases Benefits (3% of benefits)	1,163
	BENEFITS	
5120	Insurance- Life	504
5121	Insurance- Medical	54,000
5122	Insurance- Dental	2,160
5150	Insurance- Workman's Comp	\$1,360
5130	Medicare Tax- Employer Match	4,598
5135	Social Security Tax- Employer Match	0
5131	State Unemployment Insurance (SUTA)	1,350
5140	TMRS (Retirement)	31,267
	Total Personnel Services	422,985
	Contractual Services: (Recoupable & Non-Recoupable)	
5306	Attorney	60,000
5309	Auditor/Financial Advisor	35,000
5312	Building Inspector Structural Engineer (97% Recoupable)	20,000
5327	Engineer-Design	58,000
5330	Engineer-Review & Inspect (80% Recoupable)	13,500
5339	Fire Safety Inspector	0
5343	IT Management	17,500
5338	Health Department Inspections	0
	Contractual Services: (Recoupable & Non-Recoupable)- Continued	
5345	Landscape Architect (50% Recoupable)	5,000
5361	Lobbyist	0
5362	Ordinance Codification Maintenance	5,000
5366	Records Management	4,500
5200	Temporary Help/Reserve	900
5367	Payroll Services	4,200
5370	Travis Co. Tax Collection	0
5381	Water Quality Consultant (50% recoupable)	5,000
	Total Contractual Services:	228,600

CITY OF SUNSET VALLEY
GENERAL FUND - Administration
FY 2011-2012

		Adopted Budget 2011/2012
	Community Programs:	
5420	City Directory	0
5480	New Resident Information	300
5475	Volunteer Awards Banquet	2,200
	Total Community Programs	2,500
	Operational Expenses:	
5515	Bank Charges	1,200
5535	Cell Phone (for City use)	300
5545	Coffee / Food Service	10,000
5600	Dues, Fees & Subscriptions	2,000
New	Organizational Memberships	1,000
5615	Election Expenses	700
5704	Employee Appreciation by Employees	1,000
5735	Equipment Leases- Copier	11,500
5655	Insurance: Fire/Theft/Vandalism/Liability/Position Bonds	22,000
5706	Postage and Postage Equipment & Supplies	12,000
5705	Office Supplies: General Supplies - ALL DEPARTMENTS	16,000
5725	Printing and Copying	12,000
5500	Public Notices/Employment Recruitment	5,500
5770	Small Office Equipment Repair & Replacement	1,800
5782	Software Maintenance Fees	10,608
5820	Training & Education - Admin. Staff	3,000
5815	Training & Education: Mileage Reimburse / per diem	300
5835	Utilities: Electric/Water/Gas/Wastewater/Telephone	60,000
5720	Vehicle Expense-Personal Mileage	500
	Total Operational Expenses:	171,408
	Grand Total Administration	825,493

**CITY OF SUNSET VALLEY
GENERAL FUND - General Government
FY 2010-2011**

		Adopted Budget 2011/2012
G/L Code	Contractual Services	
5726	Property Lease Expense-AISD and Homestead S	6,600
5318	Committee Planning Funds	1,000
5311	Education Initiative-SSV Elementary	0
5336	Fire and Emergency Services	475,000
5348	Legal Defense Fund- n/r	250
	Total Contractual Services	482,850
	Operational Expenses	
5699	New Business Development	0
5535	Cell Phone - Mayor's use	300
5825	City Officials Expenses	3,500
5865	Tuition Reimbursements	4,500
	Total Operational Expenses	8,300
	Contingency Fund	
5321	Contingency Fund	81,874
	Capital Outlay	
5605	Easement Acquisition	5,000
5660	Land Acquisition	4,000
5661	Land Mitigation-Brodie Ln.	0
	Total Capital Outlay	9,000
	Total Non-Committee Related	582,024
	Committee Related	
	Arts Commission	
	Community Programs	
5551	Community Outreach Programs	6600
	Sub-Total Arts Committee	6,600
	Environmental & Planning Committee	
	Community Programs	

**CITY OF SUNSET VALLEY
GENERAL FUND - General Government
FY 2010-2011**

		Adopted Budget 2011/2012
5436	Master Trails	5,000
	Sub-Total Environmental & Planning	5,000
Community & Economic Development Committee		
	Community Programs	
5552	Spring Fling	3,500
New	Activity Program for Seniors	250
New	Neighbor Helping Neighbor	250
New	Business Appreciation	1,000
N/A	Economic Development Networking Meetings	0
5435	Wellness Initiative	0
	Sub-Total Community & Economic Development Committee	5,000

TOTAL GENERAL GOVERNMENT	598,624
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CITY OF SUNSET VALLEY
GENERAL FUND - Court
FY 2011-2012

		Adopted Budget 2011/2012
G/L Code	Personnel Services:	
	SALARIES	
5005	Municipal Court Clerk/Assoc. Judge	24,180
5090	Associate Judge Overtime (5% of salary)	242
	OTHER COMPENSATION	
5046	Incentive- Longevity	384
5086	Incentive- Bilingual	0
5087	Incentive- Education.Certification	0
	Merit Increases- Salary (3% of salary)	733
	Merit Increases- Benefits (3% of benefits)\	84
	BENEFITS	
5122	Insurance- Dental	360
5120	Insurance- Life	84
5121	Insurance- Medical	6600
5150	Insurance- Worker's Compensation	62
5130	Medicare Tax- Employer Match	354
5131	State Unemployment Insurance (SUTA)	180
5140	TMRS (Retirement) -Associate Judge	2,414
	Total Personnel Services	35,677
	Contractual Services	
5306	Attorney	11,000
5354	Municipal Court Services	550
5357	Municipal Judge	7,500
5378	Warrant Fees	7,000
	Total Contractual Services	26,050
	Operational Expenses	
5600	Dues, Subscriptions & Fees	135
5516	Credit Card Fees	2500
5690	Municipal Court Supplies	50
5725	Printing	1100
5782	Software Maintenance Fees	1650
5820	Training & Education	300
5815	Training & Education: Mileage Reimbursement	600
	Total Operational Expenses:	6,335
	Grand Total - Municipal Court	68,062

COURT

CITY OF SUNSET VALLEY
GENERAL FUND - Police Department
FY 2011-2012

			Adopted Budget 2011/2012
		Personnel Services:	
		SALARIES	
5015	A	Chief of Police (exempt)	85,384
5045	B	Detective promotion to Detective Sgt.	55,817
5048	C	Lieutenant	69,931
5050	D	Patrol Officer II	44,304
5050	E	Patrol Officer II	43,638
5050	F	Patrol Officer II promotion to Patrol Ofc. III	47,405
5050	G	Patrol Officer II promotion to Patrol Ofc. III	47,872
5050	H	Patrol Officer II	43,867
5050	I	Senior Patrol Officer I	48,464
5050	J	Senior Patrol Officer III	53,290
5050	K	Senior Patrol Officer III	52,229
5055	L	Administrative Assistant	24,708
5075	M	Patrol Sergeant	57,034
5075	N	Patrol Sergeant	58,801
5090		Overtime: City (1.25% of FT salaries)	7,218
5092		Overtime: Holiday Service	5,593
5072		Reserve/Part-time Non-Regular Officers	4,800
		OTHER COMPENSATION	
5084		Cell Phone Allowance	0
5086		Incentive: Bilingual	600
5087		Incentive: Education/Certification	2,700
5046		Incentive: Longevity	1,848
5088		Shift Differential	7,200
		Merit Increases (3% of Salaries)	17,833
		Merit Increases Benefits (3% of Benefits)	2,675
		BENEFITS	
5100		Exams, Testing & Certification	1,000
5122		Insurance: Dental	5,040
5120		Insurance: Life	1,176
5121		Insurance: Medical	106,800
5150		Insurance: Workman's Compensation	16,603
5130		Medicare Tax: Employer match	11,287
5131		State Unemployment Insurance (SUTA)	3,150
5140		TMRS (Retirement)	76,128
		Total Personnel Services	1,004,395

**CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Police Department
FY 2011-2012**

		Adopted Budget 2011/2012
	<i>Community Programs:</i>	
5439	Business Watch	100
5440	Crime Prevention Program/Child Safety ID	500
5443	LDRSHIP (formally D.A.R.E.)	1,200
5455	National Crime "Night Out"	2,500
5460	Neighborhood Watch Program	500
	Total Community Programs:	4,800
	<i>Operational Expenses:</i>	
5613	800 mghz Operations and Maintenance	6,989
5614	911 Share Call (based on MDT purchases)	51,955
5505	Ammunition	2,500
5520	Building Lease	0
5535	Cellular Phones/Pagers	2,900
5570	CERT	2,000
5570	Consumables	2,000
5600	Dues, Subscriptions & Fees	1,200
5656	Insurance: Professional Liability	6,467
5725	Printing and Copying	900
5745	Repairs & Maintenance - Equipment	2,250
5775	Small Tools	2,637
5782	Software Maintenance	6,160
5820	Training & Education: Employees	3,000
5815	Training & Education: Mileage/per Diem Reimburse	1,200
5810	Training and Education: LEOSE Funds	3,256
	Training and Education: LEOSE Funds Contribution	-3,256
5830	Uniforms, Batons & Body Armor Vests	7,000
5645	Vehicle Expenses: Fuel	37,000
5865	Vehicle Expenses: Lease	0
5755	Vehicle Expenses: Repairs and Maintenance	7,200
5860	Vehicle Expenses; Insurance	4,120
	Total Operational Expenses:	147,478
Total Police Department		1,156,673

CITY OF SUNSET VALLEY		
GENERAL FUND - Public Works		
FY 2011-2012		
G/L Code		Adopted Budget 2011/2012
	Personnel Services:	
	SALARIES	
5071	Administrative Assistant (80% of \$36,338)	29,070
5010	Assistant Director/Operations Manager (exempt) (45% of \$65,000)	29,250
5060	Director (exempt) (70% of \$83,381)	58,367
5065	Environmental Code Compliance Inspector (100%)	39,936
5030	Environmental Manager (100%)	54,704
5066	Land Management Supervisor (95% of \$42,141)	40,034
5068	Maintenance Technician (CM) (50% of \$24,731)	12,366
5076	Maintenance Technician (QD) (90% of \$27,830)	25,047
5090	Overtime	7,428
5077	Programs - Intern Program	14,400
5078	Programs - Teen Program	18,900
5067	Public Works-Contract Services Specialist (position eliminated in 09/10)	0
	OTHER COMPENSATION	
5084	Cell Phone Allowances (for Director, Asst. Director, and Env. Mgr.)	2,880
5046	Incentive - Longevity	2,736
5086	Incentive - Bilingual	600
5087	Incentive - Education/Certification	1,500
	Merit Increases (3% of salaries)	8,799
	Merit Increases Benefits (3% of benefits)	2,705
	BENEFITS	
5100	Exams	200
5122	Insurance - Dental	2,203
5120	Insurance - Life	514
5121	Insurance - Medical	45,288
5150	Insurance - Workman's Compensation	6,686
5130	Medicare Tax- Employer Match (.0145%)	4,030
5135	Social Security Tax- Employer Match (teens and seasonal)	2,065
5131	State Unemployment Insurance (SUTA)	1,134
5140	TMRS (Retirement)	28,061
	Total Personnel Services:	438,903

CITY OF SUNSET VALLEY		
GENERAL FUND - Public Works		
FY 2011-2012		
G/L Code		Adopted Budget 2011/2012
	Community Programs:	
5400	Adopt-A-Tree Expenses	7,000
4000	Adopt-A-Tree-Revenue	-7,000
5401	Ant Bait Program-Expenses	800
4001	Ant Bait Program-Revenue	-800
5437	Community Garden	5,700
5438	Community Habitat Program - Rebates	560
	Community Programs, continued:	
5565	Conservation Rangers	9,000
5695	Eco Events	8,000
5444	Energy Conservation Rebates	40,000
NEW	Environmental Monitoring Program (moved from projects in 11/12)	6,000
5445	Environmental & Planning Library	400
NEW	Pollution Reduction Program (moved from projects in 11/12)	8,000
5472	Spring Cleaning Program	1,500
5476	Teen Program Expenses	2,000
	Total Community Programs	81,160
	Contractual Services:	
5523	Building Services: All Buildings	27,900
5325	Contract Manager Services	15,000
5200	Contractual Labor Services	17,000
5332	GIS Technician Planning Services	40,000
5350	Grounds Maintenance (Name chg. 06-07)	96,800
5379	Traffic Consultant	4,500
	Total Contractual Services:	201,200
	Operational Expenses:	
5535	Cell Phones for Employees	1,800
5570	Consumables	900
5600	Dues, Subscriptions & Fees	900
5645	Fuel	14,000
5711	Open Space Management Plan (11/12 combined with RM Cons. Ar	12,000
5735	Rental Expense - Equipment	750
5740	Repair and Maintenance - City Buildings	8,500
5742	Repair and Maintenance - Conservation Areas	0

CITY OF SUNSET VALLEY		
GENERAL FUND - Public Works		
FY 2011-2012		
G/L Code		Adopted Budget 2011/2012
5745	Repair and Maintenance - Equipment	12,000
5748	Repair and Maintenance - Fencing	6,000
5743	Repair and Maintenance - Landscaped Areas	6,500
5744	Repair and Maintenance - Parks & Grounds	5,500
5753	Repair and Maintenance - Trails & Footpaths	3,000
5761	Repair and Maintenance - Water Quality Ponds	5,000
5762	Reprographics Services	2,500
5775	Small Tools	5,000
5699	Storm Water Program (formally R & M Drainage)	60,500
5820	Training & Education - Employee	3,700
5815	Training & Education: Travel Reimburse	3,500
5830	Uniforms	2,500
5133	Urban Forestry	11,000
5860	Vehicle Expense - Insurance	2,725
5755	Vehicle Expense - Repairs & Maintenance	6,700
5720	Vehicle Personal Mileage Reimbursement	400
5575	Wildlife Management Plan	3,500
	Total Operational Expenses:	178,875
	TOTAL PUBLIC WORKS	900,138

GENERAL FUND - FY 2011-2012 Priority Projects

ADOPTED BUDGET

ADMINISTRATIVE/GENERAL FUND		Cost	Funding Source	
1	Employee Benefits	39,500	General Fund	
2	Communication Plan	500	General Fund	
3	Balcones Canyonlands Conservation Plan Evaluation	1,000	General Fund	
4	Land Development Code Revision	25,000	General Fund	
5	Revise Financial Policies	1,000	General Fund	
6	Physical Readiness Fitness Initiative	3,300	General Fund	
7	City Hall Facility Use Policy	500	General Fund	
8	Contact Manager	10,000	General Fund	
9	Ethics Ordinance	3,000	General Fund	
10	Scan Meeting Minute Books	0	General Fund	
		<u>83,800</u>		
COMMUNITY IMPROVEMENTS/GENERAL GOVERNMENT				
1	Neighbor Helping Neighbor	250	0	General Fund (in committee budget)
2	Trails Master Plan Implementation	5000	0	General Fund (in committee budget)
3	Community Fire Planning		23,000	General Fund
4	Activity Programs for Seniors	250	0	General Fund (in committee budget)
5	City Facilities Planning under mgmt. by City Administrator		8,000	General Fund
6	Energy Conservation Rebate Program Exp	45000	0	General Fund (in department budget)
7	Citywide Garage Sale		0	General Fund NOT FUNDED
8	Fire Station Planning		27,000	General Fund
9	Underground Utilities Planning		0	General Fund Moved to own fund
10	City Hall Landscaping Expansion and Children's Area		0	General Fund NOT FUNDED
11	Junk Vehicle Ordinance		2,000	General Fund
12	Business Appreciation Program	1000	0	General Fund (in committee budget)
13	Villas Pocket Park		0	General Fund NOT FUNDED
		<u>60,000</u>		
STREET IMPROVEMENTS				
1	Transportation Plan Continued		24,000	General Fund
2	DESIGN- Brodie Lane Southbound Turn Lanes		56,950	General Fund
3	DESIGN- Jones Road Right Turn Lane @ Westgate Blvd.		26,950	General Fund
4	CONSTRUCTION- Brodie lane Southbound Turn Lanes		0	General Fund NOT FUNDED
5	DESIGN- Jones Road Southside Pedestrian Sidewalks and Crossings		39,450	General Fund
6	CONSTRUCTION- Jones Road Right Turn Lane @ Westgate Blvd.		0	General Fund NOT FUNDED
7	CONSTRUCTION- Jones Road Southside Pedestrian Sidewalks and Crossings		0	General Fund NOT FUNDED
			<u>147,350</u>	
			<u>291,150</u>	

WATER and WASTEWATER

1	Waterline Service- Lone Oak to Pillow Looping	70,000	Utility Fund	
2	Waterline Service- Jones Road and MSG Bob Horrigan Trail Meter Extension	221,950	Utility Fund	NOT FUNDED
3	Water Treatment Plant Replacement Program	1,147,000	Utility Fund	NOT FUNDED
4	Waterline Service - Ernest Robles Way	146,950	Utility Fund	NOT FUNDED
5	Waterline Service- 6405 and 6409 Brodie Lane	115,000	Utility Fund	NOT FUNDED

UNDERGROUND UTILITIES

1	Underground Utilities Planning	40,000	Underground Utilities Fund	
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City of Sunset Valley
 FY 2011 - 2012 Budget
 New Equipment - Administration Department

Equipment	Priority	Adopted Budget
Fireproof Lateral File Cabinet	1	\$3,000
Fireproof Lateral File Cabinet	1	\$3,000
Acoustic and Flooring Improvements	1	\$20,000
Total Requested		\$26,000

Note: will look for used file cabinets first to save money.

City of Sunset Valley
 FY 2011 - 2012 Budget
 New Equipment - Police Department

Equipment	Priority	Adopted Budget
Police Vehicle - Replacement 2	1	\$30,494
Vehicle Extended Warranty for Unit #1023	1	\$2,460
Evidence Mgmt. Program	3	\$5,875
Total Requested		\$38,829

Note: original request included a Replacement Vehicle #1
 but it was funded by a budget amendment in Fy 10/11.

City of Sunset Valley
 FY 2011 - 2012 Budget
 New Equipment - Public Works Department

None

FY 2011-201

REPAIR/REPLACEMENT FUND
GENERAL FUND EQUIPMENT

EQUIPMENT REPLACEMENT/INFRASTRUCTURE REPLACEMENT	Average	Estimate	Age	Adopted	Expenses	Add Year	Adopted
	Year Life	to Replace	as of 9/30/12	2010/2011	2010/11	2011/2012	2011/2012
Public Works							
ESRI GPS Tablet	5	6,200	1 years	5,500	5,500	1,240	1,240
Brush Chipper 12" **	5	30,000	3 years	8,114		9,886	18,000
Mower -01 Kubota 48"	5	8,000	1 years	8,000	7,526	1,600	2,074
Mower -02 Gravelly	5	6,000	2 years	1,200		1,200	2,400
Plotter Printer- new	6	6,000	1 years	5,800	5,800	1,000	1,000
Ferrotech Large Color Format Scanner	5	12,000	1 years	0		2,400	2,400
Re-irrigation Pond Pumps	5	20,000	5 years	16,000		4,000	20,000
Tractor Package	5	30,000	3 years	12,000		6,000	18,000
Vehicles - Public Works 01 - F450- Dump Truck (purchased 04)	7	28,000	7 years	24,000		4,000	28,000
Public Works 04 - Chevy Xcab (purchased 02)	7	28,000	9 years	25,000		3,000	28,000
Utility Vehicle - Chevy 250 (purchased 04)	7	25,000	7 years	21,426		3,574	25,000
Public Works - 06 Silverado Hybrid	7	28,000	6 years	20,000		4,000	24,000
Public Works - 09 Ford super cab	7	28,000	2 years	4,000		4,000	8,000
Utility Vehicle - Gator **	5	15,500	5 years	9,600		5,950	15,550
Utility Vehcile- Kubota	5	15,500	1 years	0		3,100	3,100
TRAIL BRIDGE REPLACEMENT							
Village Trail Buffer Bridge	30	20,000	12 years	7,337		667	8,004
Total Equipment Replacement Costs:				389,532	36,826	167,862	552,568

Scheduled Equipment for replacement

** updated replacement value

Audio System at City Hall	\$15,000						
Chevy x-Cab	\$28,000						
Utility Vehicle	\$15,500						
Hand Held radios	\$46,200						

CITY OF SUNSET VALLEY
 General Fund - Street Repair and Replacement
 FY 2011-2012

	Adopted Budget 2011/2012
Beginning Yr Balance 10/1	\$2,172,418
REVENUE:	
Sales Tax Revenue	\$645,655
Interest Income	\$5,500
Total Revenue:	\$651,155
TOTAL FUNDS AVAILABLE	\$2,823,573
OPERATION AND STREET MAINTENANCE	
Brodie Lane	\$1,000
Curley Mesquite	\$1,000
Ernest Robles Way North	\$1,000
Ernest Robles Way South	\$1,000
Home Depot Blvd	\$1,000
Jones Road	\$64,114
Lone Oak Trail	\$1,000
Lovegrass Lane	\$1,000
Msg. Sgt. Horrigan Trail (formally Pillow Rd. North)	\$1,000
Oakdale Drive	\$1,000
Pillow Road South	\$1,000
Reese Road	\$1,000
Sunset Trail	\$1,000
Yellow Tail Cove	\$1,000
Sunflower	\$1,000
Sycamore	\$1,000
TOTAL OPERATION AND STREET MAINTENANCE PROPOSED	\$79,114
STREET DRAINAGE & CONSTRUCTION PROJECTS	
Pillow Road	\$1,200,000
Ernest Robles Way South	\$180,000
Home Depot Blvd	\$30,000
TOTAL STREET & DRAINAGE PROJECTS	\$1,410,000
ENGINEERING FOR STREETS	
Lone Oak Trail	\$40,000
Sunset Trail	\$40,000
TOTAL ENGINEERING FOR STREETS	\$80,000
TOTAL PROJECT EXPENSES	\$1,490,000
TOTAL EXPENSES	\$1,569,114
TOTAL SURPLUS/DEFICIT	\$1,254,459

CITY OF SUNSET VALLEY
HOTEL OCCUPANCY TAX
FY 2011-2012

	Adopted Budget 2011/2012	% OF REVENUE
Balance as of 10/01/10	603,618	
REVENUE		
4080 Hotel Occupancy Tax Revenue	200,000	
4095 Interest Earned	1,200	
TOTAL REVENUE	201,200	
TOTAL FUNDS	804,818	
Less Reserve for Future Visitor Center	413,175	
Reduce Reserve Fund for Future Visitor Center	0	
Less Reserve for Recreational Venue	0	
TOTAL FUNDS AVAILABLE	391,643	
EXPENDITURES		
Promotional (minimum 15%)		
5500 Advertising- Marketing Program	100,000	
5551 Advertising - ArtsFest	37,100	
5556 Advertising - SFC	34,596	
5651 American Indian Heritage Pow Wow	25,000	
5649 Youth Event in conjunction with POWWOW	3,000	
5554 Donkey Dash	10,000	
Sub-total Promotional	209,696	
Arts Commission (maximum 15%)		
5551 Sunset Valley Arts Commission-Arts Fest	25,100	
5551 Sunset Valley Arts Commission-Concert Series	6,000	
sub-total Arts Commission	31,100	15%
Future Visitor Center-Reserve re: 351.101 a(1) & 5	35,404	18%
TOTAL EXPENDITURES	276,200	

Excess/Deficiency

115,443

CITY OF SUNSET VALLEY FY BUDGET 2011/2012
Elementary School Playground

		Adopted Budget 2011/2012
	Balance as of 10/01	10,170
G/L Code	REVENUE	
4130	AISD Contribution	0
4300	Transfer from GN Fund-SSV Contribution	0
4095	Interest Earned	15
	Total Revenue	15
	TOTAL FUNDS AVAILABLE	10,185
	EXPENDITURES	
5360	Playground Repairs and Upgrades	0
	TOTAL EXPENDITURES	0
	Balance as of 9/30	10,185

CITY OF SUNSET VALLEY FY BUDGET 2011-2012
Green Tax Fund

		Adopted Budget 2011/2012
	Balance as of 10/01	\$418,482
G/L Code	REVENUE	
4184	Sales Tax Revenue	\$325,255
4095	Interest Earned	\$500
	Total Revenue	\$325,755
	TOTAL FUNDS AVAILABLE	\$744,237
	EXPENDITURES	
5660	Watershed Venue Acquisition	\$744,000
	TOTAL EXPENDITURES	\$744,000
	Balance as of 9/30	\$237

REPORT WITH
SUBSIDY ONLY

CITY OF SUNSET VALLEY UTILITY FUND BUDGET - TOTALS FY 2011-2012	Water Adopted Budget 2011-2012	Wastewater Adopted Budget 2011-2012	Solid Waste Adopted Budget 2011-2012	TOTAL Adopted Budget 2011-2012
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REVENUE

4060	General Fees and Inspections	2,500	2,000	0	4,500
4095	Interest	300	300	0	600
4100	Penalty Fees	0	0	0	0
4210	Tap Fees/Reconnection Fees	3,000	2,300	0	5,300
4170	Recycle/Reclamation of Disposed Materials	0	0	25	25
4220	Utility Sales	535,601	300,828	0	836,429
	TOTAL REVENUE:	541,401	305,428	25	846,854
	Add Subsidy from General Fund	41,566	231,324	94,469	367,359
	Less Contribution to Utility Infrastructure	0	0	0	0
	Total Funds Available for Expenses	582,967	536,752	94,494	1,214,213

EXPENDITURES

5057	Administrative Assistant	\$5,451	\$1,817	\$0	\$7,268
5027	Assistant Director	\$19,500	\$13,000	\$3,250	\$35,750
5025	Director	\$12,507	\$8,338	\$4,169	\$25,014
5066	Land Management Supervisor	\$0	\$0	\$2,107	\$2,107
5020	Maintenance Technician (CM)	\$7,419	\$4,946	\$0	\$12,365
5021	Maintenance Technician (QD)	\$0	\$0	\$2,783	\$2,783
5000	Utilities Supervisor	\$33,604	\$14,402	\$0	\$48,006
5081	Utility Billing Clerk	\$4,659	\$0	\$0	\$4,659
5090	Overtime	\$2,557	\$1,058	\$245	\$3,860
	Bal. of Merit Increases from previous year	\$0	\$0	\$0	\$0
n/a	Merit Increases (3% Salary)	\$2,571	\$1,307	\$377	\$4,255
n/a	Benefit Increases	\$359	\$380	\$53	\$792
5122	Dental Insurance	\$616	\$324	\$97	\$1,037
5120	Life Insurance	\$144	\$76	\$23	\$243
5121	Medical Insurance	\$12,654	\$6,660	\$1,782	\$21,096
5150	Workers Comp Insurance	\$2,072	\$720	\$333	\$3,125
5130	Medicare Employer Match (.0145%)	\$1,280	\$632	\$182	\$2,094
5135	Social Security Employer Match (6.2%)	\$0	\$0	\$0	\$0
5140	TMRS Match	\$8,600	\$4,131	\$1,200	\$13,931
5131	Unemployment Insurance	\$324	\$81	\$45	\$450
	Total Personnel Services	114,317	57,872	16,646	188,835

Community Programs

5877	Water Conservation Program	20,000	0	0	20,000
	Total Community Programs	20,000	0	0	20,000

Contractual Services

5303	Aquifer District Fee	3,500	0	0	3,500
5798	Annual Wastewater Line Inspections	0	15,000	0	15,000
5410	Brush Chipping	0	0	15,000	15,000
5327	Engineer Services	4,000	8,000	0	12,000
5375	Inspections	500	1,000	0	1,500
5512	Permitting Review and Inspections	3,000	1,500	0	4,500
New	Industrial Waste Services	0	2,500	0	2,500
New	Dumpster Rental	0	0	6,000	6,000
5373	Utility Purchases	395,300	435,155	55,248	885,703
	Total Contractual Services	406,300	463,155	76,248	945,703

REPORT WITH
SUBSIDY ONLY

CITY OF SUNSET VALLEY UTILITY FUND BUDGET - TOTALS FY 2011-2012		Water Adopted Budget 2011-2012	Wastewater Adopted Budget 2011-2012	Solid Waste Adopted Budget 2011-2012	TOTAL Adopted Budget 2011-2012
Operational Expenses					
5510	Animal Control	0	0	1,000	1,000
5600	Dues, Fees & Subscriptions	2,550	975	0	3,525
5645	Fuel	500	500	0	1,000
5650	Haz-Mat Material Disposal	0	0	250	250
5665	Landfill Use	0	0	0	0
5705	Office Supplies, Postage, Printing	1,000	800	0	1,800
5710	Oil Disposal/Disposal Program	0	0	0	0
5735	Rental Expense - Equipment	1,000	750	0	1,750
5745	Repair & Maintenance - Equipment	2,000	2,000	0	4,000
5758	Repair & Maintenance: System	18,000	6,000	0	24,000
5775	Small Tools & Supplies	3,000	1,100	0	4,100
5782	Software Maintenance	4,200	0	0	4,200
5795	Tire Recycling	0	0	350	350
5820	Training and Education: Employees	6,000	1,000	0	7,000
5815	Training and Education: Travel Expenses	600	600	0	1,200
5830	Uniforms	500	500	0	1,000
5835	Utilities: Electric/Gas/Telephone	2,500	1,000	0	3,500
5755	Vehicle Expense: Repair and Maintenance	500	500	0	1,000
Total Operational Expenses		42,350	15,725	1,600	59,675
TOTAL EXPENDITURES		582,967	536,752	94,494	1,214,213
EXCESS/DEFICIENCY		0	0	0	0

CITY OF SUNSET VALLEY FY BUDGET 2009-2010									
UTILITY REPAIR/REPLACEMENT FUND									
Equipment, Water System/Water lines /Master Meters									
	Average Year Life	Estimate to Replace	Age 9/30/2012	Adopted 2010/2011	Expenses 2010/2011	Add Year 2011/2012	Proposed 2011/2012		
Master Water Meters/Vaults									
Ernest Robles Way Fire Line 8"	20	25,000	14	20,004			20,004		
La Madeline 6"	20	20,000	4	2,666			2,666		
Holiday Inn 6"	20	20,000	8	7,998			7,998		
Home Depot Blvd 8"	20	25,000	10	10,664			10,664		
Sunset Valley Grand Preserve (rebuilt 2006) 8"	20	30,000	7	30,000			30,000		
Kohl's 8"	20	30,000	8	12,000			12,000		
Market Fair (2" Meters & Manhole vaults)	20	15,000	16	0			0		
Sunset Valley Meadows 6"	20	20,000	12	13,330			13,330		
Sunset Valley Village 8"	20	30,000	14	39,996			39,996		
Homestead Shopping Center 8"	20	30,000	4	4,000			4,000		
Emergency Connection to Jones 8"	20	30,000	4	4,000			4,000		
Total Master Meter Replacement Costs:		275,000		144,658	0	0	144,658		
COA (Master Meter) Vaults & Backflows									
6209 Brodie (Oakdale Meter)	20	15,000	14	15,000			15,000		
5601 Brodie (vault) - Village	20	20,000	14	0			0		
4810-1/2 US Highway 290	20	15,000	10	12,000			12,000		
4802 Ernest Robles Way	20	25,000	5	7,500			7,500		
Total Master Meter Vaults & Backflows		75,000		34,500	0	0	34,500		
Total Infrastructure Replacement Costs:				1,465,916	0	0	1,465,916		
TOTAL REPLACEMENT COSTS:				1,545,916	45,000	0	1,500,916		

CITY OF SUNSET VALLEY FY BUDGET 2011-2012
 UTILITY REPAIR/REPLACEMENT FUND
WASTE WATER LINES

	Average Year Life	Estimate to Replace	Age 9/30/2012	Adopted 2010/2011	Expenses 2010/2011	Add Year 2011/2012	Proposed 2011/2012
Wastewater Line Replacements:							
Lift Station (Stearns/Hwy 290) (Pumps in 06/07)	20	90,000	18	76,500			76,500
Sunset Valley Meadows (all streets)	30	250,000	12	91,667			91,667
Sunset Valley Villas (all streets)	30	260,000	4	26,000			26,000
Lone Oak Trail 8"	30	153,250	19	91,950			91,950
Pillow	30	230,000	19	108,000			108,000
Reese Drive	30	144,987	2	4,833			4,833
Sunset Trail	30	88,900	19	53,340			53,340
Clarnac	30	15,800	19	9,480			9,480
Stearns Lane	30	110,000	9	29,333			29,333
Oakdale Drive	30	360,000	14	156,000			156,000
Home Depot Blvd.	30	15,000	10	3,000			3,000
Highway 290 East (Kohls and Cannoli Joe's)	30	160,000	19	96,000			96,000
Highway 290 West	30	220,000	20	139,333			139,333
LaMadeline	30	70,000	4	7,000			7,000
Homesstead Shopping Center	30	35,000	4	3,500			3,500
Sunset Valley Village	30	60,000	13	24,000			24,000
Total Wastewater Line Replacement Costs:		2,262,937		919,936	0	0	919,936
TOTAL REPLACEMENT COSTS:				919,936	0	0	919,936

CITY OF SUNSET VALLEY FY BUDGET 2011-2012
Drainage Utility Fund

		Adopted Budget 2011/2012
	Balance as of 10/01	100,622
G/L Code	REVENUE	
4184	Drainage Utility Fees	100548
4095	Interest Earned	65
	Total Revenue	100,613
	TOTAL FUNDS AVAILABLE	201,235
	EXPENDITURES	
5327	Engineering Design	45000
New code	Drainage Projects Construction	50000
5660	Property Acquisition	100000
5820	Education	5000
	TOTAL EXPENDITURES	200,000
	Balance as of 9/30	1,235

CITY OF SUNSET VALLEY FY BUDGET 2011-2012
 Underground Utilities Projects Fund

		Adopted Budget 2011/2012
	Balance as of 10/01	45,000
G/L Code	REVENUE	
New	COA Electric Franchise Fee	90000
4095	Interest Earned	25
	Total Revenue	90,025
	TOTAL FUNDS AVAILABLE	135,025
	EXPENDITURES	
New	Underground Utility Projects	40,000
	TOTAL EXPENDITURES	40,000
	Balance as of 9/30	95,025

City of Sunset Valley
 FY 2011 - 2012 Budget

UNFUNDED

NOT FUNDED		Amount Requested
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POLICE DEPARTMENT		
Police Vehicle # 3		\$30,494
Drug Terminator		\$3,400

PROJECTS		
City Hall Landscaping Expansion and Children's Area		\$10,000
Additional Increase in Energy Rebates		\$5,000
Villas Pocket Park		\$22,000

Water Wastewater		
Waterline Improvements - Jones Road and MSG. Horrigan Trail Extension		\$221,950
Water Treatment Plant Replacement Program		\$1,147,000
Waterline Improvements - Ernest Robles Way		\$146,950
Waterline Service - 6405 & 6409 Brodie		\$115,000