



City of Sunset Valley
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City of Sunset Valley, Texas

AUG 12 2014

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4:58 p.m.

City Council and Citizens,

As required by Section 102.005 of the Texas Local Government Code, the attached Budget for Fiscal Year 2014/2015 for the City of Sunset Valley is filed for consideration by the City Council.

I would like to acknowledge the work of the Budget, Finance and Administrative Committee in reviewing the budget requests and in assisting with the development of the budget. Additionally, I would like to thank residents who participated whether it is through committees, attending council meetings, reaching out to the elected officials or completing the recent city survey.

Every bit of participation provides valuable guidance to the elected officials. Thank you specifically to Rae Gene Greenough, City Secretary and Clay Collins, City Administrator for keeping me on track, correcting me when needed and providing me with the administrative assistance a Mayor needs to get this task done on time. Our City is incredibly lucky to have the current combination of resources and residents.

This budget represents my preferences based on participation and input up to this point from residents, staff and the Budget and Finance Committee. My hope is that Council will support my proposed budget as I believe it supports the goals of our city, is consistent with actions taken in recent years and the voiced desires of our residents in the survey.

Regardless of whether council can support my proposed budget, I encourage them to actively engage and discuss any items that they desire to strike or alter. This budget will be presented and discussed at City Council on August 19. A public hearing will occur on September 2nd. Council will adopt a final budget on September 16th. If needed, I have tentatively scheduled an additional work session on September 9th should council want or need it. Please provide your public input at these meetings.

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

General Fund	Street Fund	Utility Fund	Drainage Fund	HOT Fund	Green Tax Fund	Underground Utility Fund	Total
\$4,328,205	1,440,134	\$1,735,402	\$298,000	\$341,613	\$1,321,373	\$0	\$9,464,727

Significant Budget Items

- **Revenue and Reserve Funding**

The current budget projects an increase in Sales Tax Revenue following the methods established by the Long Range Planning Committee in 2012. This budget proposes a \$455,487 increase to the General Fund reserve in accordance with the revised policy adopted by the City Council last year. The reserve policy requires that the General Fund reserve be set at 100% of the budgeted revenue from the previous year, so as revenue has increased, the reserve requirement has increased as well.

- **Water Planning**

The Public Works Committee requested \$65,000 to fund continued development of a Master Water Planning project. The Finance Committee's recommendation was not to fund this project. With the current extended drought and the uncertainty of future water supplies, it would be short sighted not to continue work in this area and I have included this project in the Mayor's Budget, to be funded from the General Fund. Additionally, Council has made this a priority issue based on State and regional conversations and residents ranked it as one of the absolute most important issues to the City.

The Utility Repair and Replacement Fund are committed funds for water and wastewater lines that are scheduled for replacement with annual contributions based on the estimated cost of replacement and the life of the line. However, out of the \$1,281,857 in the fund, there are no funds allocated to the "Water Plant" line item. The Mayor's budget has re-allocated funds to include a \$75,000 annual allocation for the replacement of the Water Plant.

- **Utility Rates**

As a part of the continued discussion regarding Water Planning, the City Council funded a Cost of Service Study for Water, Wastewater, and Solid Waste Services that was completed earlier this year. This provided data for the Public Works and Finance Committees to make recommendations regarding changes to the current rate structure.

Maintaining low utility rates for our residents will continue to be a priority, but ensuring that our city utilities remain financially solvent in providing services to both our businesses and residents must also be a priority. In keeping with the recommendations from both the Public Works and Finance Committees, the budget includes the following provisions:

- A base rate for residential wastewater service.
- A base rate for residential solid waste and recycling services.
- A wastewater use charge for higher use categories (based on winter water consumption).
- Eliminating the different winter/summer rates and establishing water rates that do not change during the year.

The Finance committee recommended reducing the base residential water rate by \$5 and creating the new residential wastewater base rate of \$4 and a new residential solid waste and recycling base rate of \$1. The Mayor’s budget does not reduce the base residential water.

The Finance Committee included a 4% increase in wholesale water and wastewater contract expenses from the City of Austin along with corresponding adjustments in rates for both residential and commercial customers (independent of the rate structure changes noted above). On August 7, 2014, we were notified that the City of Austin is proposing an 8.8% increase in the cost of wholesale water and a 3.2% increase in the cost of wholesale wastewater treatment to the City of Sunset Valley. This increases the revenue requirement for both services and residential and commercial rates are proposed to be increase accordingly, which is consistent with what the City has done in recent years.

- **Water Conservation Rebate Program**

The Finance Committee recommended changes to the current policy of rebating the base water bill and use charges for any residential bill with under 3,000 gallons in water consumption. The recommendation was to charge for the base rate, but not the water used. I am recommending that we convert this to a true rebate program to support our conservation goals and encourage more residents to conserve in the coming years. This will also eliminate the confusion that it is part of the utility subsidy. Rather than providing an “all or nothing” reward for being below 3,000 gallons, I am proposing that we convert this to an annual rebate program based on total water consumption used over a twelve month period. Rebates would be provided as follows:

Less than 40,000 gallons of water use – eligible for a \$300 water conservation rebate
40,000 to 50,000 gallons of water use – eligible for a \$200 water conservation rebate
50,000 to 60,000 gallons of water use – eligible for a \$100 water conservation rebate

This would provide an incentive for larger households that may not be able to conserve enough to reach the current 3,000 “goal” but could still receive a benefit for their conservation efforts. This has the potential to significantly reduce water consumption through a positive incentive, which in turn also reduces the cost of our utility subsidy.

- **Projects**

The Finance Committee recommended funding changes from the budget request for the Jones Road Right Turn Lane and Jones Road Pedestrian Trail Projects. Both projects are in the design stage and some construction funding was provided in the FY 13-14 budget. The cost estimate for both of these projects has increased and additional funding was requested from the FY 14-15 budget. The Finance Committee recommended additional funding for the Right Turn Lane Project, but not the Pedestrian Trail. At a recent meeting of the Public Works Committee, there were additional project discussions. The Mayor’s Budget includes the funding recommendation from the Finance Committee; however, prior to any construction expenditures on the Pedestrian Trail, this project will be reevaluated by the City Council at the August 19, 2014 City Council meeting to determine if the project should continue or if these funds should be reallocated to other projects.

The Finance Committee recommended funding \$200,000 to the Reserve for new Police and Public Works facilities. The Mayor's budget increases this amount to \$300,000. When added to the existing amount in this reserve account, there will be \$493,788 available in the new facilities reserve. When the current City Hall was constructed, the City set aside approximately \$300,000 per year to accumulate the needed funding, so this is taking similar action to set aside funding for future construction for Police and Public Works facilities. This money does not have to be spent, but I would prefer that our City be prepared to fund it when ready to avoid loans or a delayed start to prospective construction.

Miscellaneous Funding

- The proposed budget funded \$10,000 for planning of the use of the Uplands Property. The Mayor's budget increases this to \$24,200. Again, this has been a priority project to Council and that sentiment was reiterated in the city survey. If anything, Council should consider increasing this funding more.
- The Sustainable Food Center requested \$2,025 for Farmer's Permit Reimbursement Program. The Finance Committee did not recommend funding for this program. I have included it in the Mayor's budget. These would be the only General Fund monies provided to support the Farmer's Market, all other funds provided to them come from HOT Funds.
- Funding in the amount of \$15,000 for future trail projects has been added in the Mayor's budget to continue implementation of the Trails Master Plan and where opportunities for partnerships may arise. Specifically, I would like to see increased pedestrian areas and beautification around the AISD bus barn and 4715 commercial property. I believe there are opportunities for our city to collaborate with these property owners as they are actively re-developing to increase to pedestrian access from the stadium and Farmer's Market to the 4715 endeavor, which would be a win-win for AISD, the commercial and resident interests. I would encourage the elected officials to work with these property owners and ask them to contribute funds, easements and resources to the prospective improvements.

Future Discussion items

During the budget process, some items were highlighted and I would like to see these addressed by the City Council (with input from committees as appropriate) during the next year:

- **Rebates provided to residents**

The Finance Committee requested information on all rebate programs as a part of their deliberation. Now that this has been compiled, I would like to see it reviewed and revised to make sure that we are promoting the right types of rebate programs for the broadest impact.

I want to see our City promote conservation and determine clear goals for the various rebate incentives. These should then be addressed and discussed by Council each year so

that there is a cognitive relation between the rebate programs and the actual conservation accomplishments of our residents. This is another area where our City is incredibly fortunate to have the resources to incentivize and reward residents for taking action to conserve. It is a very small portion of the City budget that has direct and measurable conservation value.

- **Landscaping**

The City Council added additional landscaping maintenance to the budget during the past year and this is now reflected in next year's budget. A significant amount of this landscaping work is done via contract and it is an ever-growing City expense. I also anticipate that the scope of work will continue to increase. The City should continue to review these contract expenses and evaluate if it would be more cost effective to perform this maintenance with additional staff or creation of a separate division within Public Works.

Respectfully submitted this 12th day of August, 2014



Rose Cardona
Mayor

City of Sunset Valley Utility Rates

UTILITY RATES EFFECTIVE October 1, 2013

Residential Water Non Seasonal (November thru June)

Monthly Base Fee	\$ 13.40
0 - 14,999 gals.	\$ 3.04 per 1,000 gallons
15,000 - 24,999 gals.	\$ 3.80 per 1,000 gallons
25,000 gals. and over	\$ 4.76 per 1,000 gallons

Residential Water Seasonal (July thru October)

Monthly Base Fee	\$ 13.40
0 - 14,999 gals.	\$ 3.04 per 1,000 gallons
15,000 - 24,999 gals.	\$ 6.09 per 1,000 gallons
25,000 gals. and over	\$ 9.12 per 1,000 gallons

Residential Wastewater: \$0.00 per month

Residential Solid Waste Services: \$0.00 per month

Residential Drainage Utility:

Small residential	\$2.20 per month
Average residential	\$4.00 per month
Large residential	\$6.80 per month

Commercial Water Non-Seasonal (November thru June):

\$ 5.31 per 1,000 gallons

Commercial Water Seasonal (July thru October):

\$ 5.79 per 1,000 gallons

Commercial Meter Base Rates per month:

5/8"	\$ 116.65
1"	\$ 131.22
1-1 1/2"	\$ 174.97
2"	\$ 233.29
3"	\$ 466.58
4"	\$ 583.23
6"	\$ 816.52

Commercial Wastewater:

\$ 8.78 per 1,000 gallons of water use
(excludes irrigation only meters)

Commercial Drainage Utility

Variable based on actual impervious cover

PROPOSED UTILITY RATES EFFECTIVE October 1, 2014

(reflecting an 8.8% increase from City of Austin)

Residential Water

Monthly Base Fee	\$ 14.58
0 - 9,999 gals.	\$ 3.31 per 1,000 gallons
10,000 - 19,999 gals.	\$ 5.60 per 1,000 gallons
20,000 gals. and over	\$ 9.92 per 1,000 gallons

Residential Wastewater

Monthly Base Fee	\$ 4.00
0 - 9,999 gals.	\$ - per 1,000 gallons
10,000 gals. and over	\$ 1.00 per 1,000 gallons

(volume charged based on winter average water consumption)

Residential Solid Waste Services: \$1.00 per month

Residential Drainage Utility:

Small residential	\$2.20 per month
Average residential	\$4.00 per month
Large residential	\$6.80 per month

Commercial Water

\$ 6.30 per 1,000 gallons

(includes irrigation use; commercial irrigation base fee \$25)

Commercial Meter Base Rates per month:

5/8"	\$ 126.92
1"	\$ 142.77
1-1 1/2"	\$ 190.36
2"	\$ 253.82
3"	\$ 507.64
4"	\$ 634.56
6"	\$ 888.38

Commercial Wastewater:

(reflecting an 3.2% increase from City of Austin)

\$ 9.06 per 1,000 gallons of water use
(excludes irrigation only meters)

Commercial Drainage Utility

Variable based on actual impervious cover

GENERAL FUND
FY 2014-2015 BUDGET

GENERAL FUND BUDGET	PROPOSED BUDGET 2014-2015	ADOPTED/ AMENDED BUDGET 2013-2014	Over/Under 13/14 Budget	% of Increase /Decrease
Revenue				
Court Revenue	\$50,000	\$65,000	-\$15,000	-23.08%
Event Income	\$3,000	\$3,000	\$0	0.00%
Fire District Collections	\$20,000	\$20,000	\$0	0.00%
Interest	\$15,000	\$20,000	-\$5,000	-25.00%
Miscellaneous	\$4,400	\$5,800	-\$1,400	-24.14%
Mixed Beverage Sales Tax	\$40,000	\$30,000	\$10,000	33.33%
Permits	\$40,000	\$40,000	\$0	0.00%
Rental Property	\$7,150	\$6,600	\$550	8.33%
Sales Tax Revenue	\$4,544,380	\$4,369,600	\$174,780	4.00%
Utility Franchise Tax	\$0	\$40,000	-\$40,000	-100.00%
Total Revenue	\$4,723,930	\$4,600,000	\$123,930	2.69%
Expenses				
Capital Outlay - General Government	\$9,000	\$9,000	\$0	0.00%
Community Programs - Administrative	\$3,000	\$5,300	-\$2,300	-43.40%
Community Programs - Arts Commission	\$8,100	\$7,000	\$1,100	15.71%
Community Programs - C & E Committee	\$4,750	\$5,000	-\$250	-5.00%
Community Programs - P & E Committee	\$0	\$0	\$0	0.00%
Community Programs - Police Department	\$6,100	\$6,800	-\$700	-10.29%
Community Programs - Public Works	\$73,960	\$80,660	-\$6,700	-8.31%
Contingency Fund	\$50,000	\$45,863	\$4,137	9.02%
Contractual Services - Administrative	\$207,900	\$217,400	-\$9,500	-4.37%
Contractual Services - General Government	\$481,451	\$482,850	-\$1,399	-0.29%
Contractual Services - Municipal Court	\$12,550	\$12,550	\$0	0.00%
Contractual Services - Public Works	\$197,700	\$184,550	\$13,150	7.13%
New Equipment - Administrative	\$0	\$2,100	-\$2,100	-100.00%
New Project/ Equipment - Police Department	\$6,035	\$5,500	\$535	9.73%
New Equipment - Public Works	\$5,800	\$8,600	-\$2,800	-32.56%
GN FUND Equipment Reserve Addition	\$150,064	\$195,278	-\$45,214	-23.15%
Operational Expenses - Administrative	\$173,450	\$170,026	\$3,424	2.01%
Operational Expenses - General Government	\$22,000	\$22,000	\$0	0.00%
Operational Expenses - Municipal Court	\$8,250	\$9,460	-\$1,210	-12.79%
Operational Expenses - Police Department	\$133,944	\$132,675	\$1,269	0.96%
Operational Expenses - Public Works	\$116,950	\$104,950	\$12,000	11.43%
Personnel Services - Administrative	\$410,621	\$386,297	\$24,324	6.30%
Personnel Services - Municipal Court	\$47,294	\$45,052	\$2,242	4.98%
Personnel Services - Police Department	\$1,085,125	\$1,025,689	\$59,436	5.79%
Personnel Services - Public Works	\$518,540	\$498,152	\$20,388	4.09%
Total Expenses	\$3,732,584	\$3,662,752	\$69,832	1.91%
Funds Available after expenses	\$991,346	\$937,248	\$54,098	5.77%

GENERAL FUND
FY 2014-2015 BUDGET

GENERAL FUND BUDGET	PROPOSED BUDGET 2014-2015	ADOPTED/ AMENDED BUDGET 2013-2014	Over/Under 13/14 Budget	% of Increase /Decrease
Funds Available after expenses	\$991,346	\$937,248	\$54,098	\$0
Estimated Excess revenue from Prior Year	\$260,000	\$381,044	-\$121,044	-31.77%
TOTAL FUNDS AVAILABLE	\$1,251,346	\$1,318,292	-\$66,946	-5.08%
Less funds for Proposed Projects	\$593,076	\$383,242	\$209,834	54.75%
Less funds needed for new reserve policy	\$0	\$85,029	-\$85,029	-100.00%
Less additional funds for New Facilities reserve	\$2,545	\$193,788	-\$191,243	-98.69%
Less funds for GN Contribution to UT Infastructure	\$185,658	\$180,250	\$5,408	3.00%
Less Utility Fund Subsidy-Water	\$67,276	\$86,356	-\$19,080	-22.09%
Less Utility Fund Subsidy-Wastewater	\$288,693	\$278,497	\$10,196	3.66%
Less Utility Fund Subsidy-Solid Waste	\$114,098	\$111,130	\$2,968	2.67%
Total Subsidy	\$470,067	\$475,983	-\$5,916	-1.24%
Available Funds after some Projects & Subsidy	\$0	\$0	\$0	

	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2013-2014	Amount of Increase- (Decrease) from FY 12-13 Budget	% Increase/ (Decrease)
General Fund				

Proposed Revenue				
Court Revenue	\$50,000	\$65,000	(\$15,000)	-23.08%
Event Income	\$3,000	\$3,000	\$0	0.00%
Fire District Collections	\$20,000	\$20,000	\$0	0.00%
Interest	\$15,000	\$20,000	(\$5,000)	-25.00%
Miscellaneous	\$4,400	\$5,800	(\$1,400)	-24.14%
Mixed Beverage Sales Tax	\$40,000	\$30,000	\$10,000	33.33%
Permits	\$40,000	\$40,000	\$0	0.00%
Rental Property	\$7,150	\$6,600	\$550	8.33%
Sales Tax Revenue	\$4,544,380	\$4,369,600	\$174,780	4.00%
Franchise Tax	\$0	\$40,000	(\$40,000)	-100.00%
Total Revenue	\$4,723,930	\$4,600,000	\$123,930	2.69%

*Revenue moved to
Underground Utilities*



**City of Sunset Valley, Texas
Revenue Analysis
FY 2014-2015**

Revenue projections formulated in this report are based on historical information, current trends of retail sales, future, and the professional judgment and analysis of the Administration Department of the City of Sunset Valley.

GENERAL FUND

The City's General Operating Fund pays for the cost of running the day-to-day business of the City. Revenues received primarily from local sales taxes, also include fees and services, licenses and permits, and a variety of other revenues including interest income.

The General Operating Fund total projected revenue for FY 2014-2015 is \$4,713,930 with the majority of revenue received from Sales Tax generated from the 3 major shopping centers and other retailers located within the City.

General Fund	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2013-2014	Amount of Increase- (Decrease) from FY 12-13 Budget	% Increase/ (Decrease)
Proposed Revenue				
Court Revenue	\$50,000	\$65,000	(\$15,000)	-23.08%
Event Income	\$3,000	\$3,000	\$0	0.00%
Fire District Collections	\$20,000	\$20,000	\$0	0.00%
Interest	\$15,000	\$20,000	(\$5,000)	-25.00%
Miscellaneous	\$4,400	\$5,800	(\$1,800)	-24.14%
Mixed Beverage Sales Tax	\$40,000	\$30,000	\$0	33.33%
Permits	\$40,000	\$40,000	\$0	0.00%
Rental Property	\$7,150	\$6,600	\$550	8.33%
Sales Tax Revenue	\$4,544,380	\$4,369,600	\$174,780	4.00%
Franchise Tax	\$0	\$40,000	(\$40,000)	-100.00%
Total Revenue	\$4,723,930	\$4,600,000	\$123,930	2.69%

The following discussion highlights each source of General Fund Revenue and any significant revenue issues that confront the City.

Court Revenue \$50,000

Revenue collected by the Municipal Court is classified into three categories: Fine Income \$35,000, Court Income \$10,000 and Warrant Fees \$5,000. Revenues generated are primarily from traffic citations and based on how the citations are paid revenue categories could fluctuate. In FY 2012-2013, the City

contracted with an outside source to collect outstanding warrants which caused an initial increase in FY 13-14 but should level off in FY14-15.

Event Income \$3,000

The Art Fest is an annual event sponsored by the Arts Commission and is funded by Hotel Occupancy Tax. Booth fees are collected from outside vendors. This revenue cannot be deposited into the Hotel Occupancy Tax Fund, because that fund is restricted. In FY 2012-2013, the City initiated a \$25.00 building use fee. These fees are included in this revenue line item. Based on history of the City Hall building use the proposed revenue for the building use is \$500.

Fire District Tax Collections \$20,000

Fire District tax payments are a result of an Interlocal Agreement between Travis County Emergency Services District No. 3 and Sunset Valley. The City's contract with the Austin Fire Department to provide fire protection services within Sunset Valley's City limits includes a provision covering the area within Sunset Valley's Extraterritorial Jurisdiction (ETJ). This was because the Austin Fire Department was concerned that not providing coverage to the ETJ would create islands with little to no coverage while creating loss in Sunset Valley should a substantial fire occur. The City negotiated agreement with Travis County ESD No. 3 provides any taxes collected be remitted to Sunset Valley to help offset the City's cost for providing the service.

Interest Earnings \$15,000

Historically interest income on funds deposited in TexPool had been a primary source of revenue generated by the City. Interest rates continue to stay at a low rate. The City continues to purchase some Certificates of Deposit to increase interest revenue.

Miscellaneous Revenue \$4,400

Miscellaneous service fees and charges are revenue from various fees charged for copies and services provided by the City.

Mixed Beverage Sales Tax \$40,000

Last year, the Texas Legislature made two changes to the taxation of mixed beverages in Texas. First, it reduced the mixed beverage gross receipts tax rate from 14% to 7%. The Legislature also imposed a new 8.25 percent mixed beverage sales tax on mixed beverage sold by restaurants licensed to sell liquor. The restaurant may collect the mixed beverage sales tax from its customers just like any other sales tax. However, the restaurant must still pay the 7 percent mixed beverage gross receipts tax itself. The proposed revenue is a conservative projection since the changes could cause an increase in taxes collected, the offset is that it could cause an overall drop in consumption which could cause a loss in sales.

<u>FY</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Tax Received	\$39,220	\$37,082	\$32,542	\$40,772

Permits & License Fees \$40,000

Building and development revenue is collected from a variety of fees and charges for permits encompassing all activity from single family and commercial development. The majority of revenue generated will be from residential building and remodels and some commercial re-development. In FY 12-13, a revised permit fee schedule was approved by the City Council, which brought the City up to industry standards. A major component of the revised schedule includes recouping 100% of outside consulting fees for site plan reviews.

Rental Property

\$7,150

In 2010, Sunset Valley entered into an agreement with Sustainable Food Center to lease the property known as The Triangle, to operate a Farmer's Market. SFC pays the City \$550 per month. Revenue is also generated from the tenant sign for the Homestead Shopping Center.

Sales and Use Tax – GENERAL FUND

\$4,544,380

This amount is the portion of the collected Sales Tax that is distributed to the General Fund. Below is detailed information regarding Sales and Use Tax Revenue as a whole.

General Sales and Use Tax are levied on the sale, lease, or rental of all taxable goods within the Sunset Valley City limits. The Texas Comptroller collects and remits a payment each month on the portion due to the City. Of the 8.125 cents for every dollar spent, the State keeps 6.25 cents, 1.5 cents is paid to the City for general operations and debt service, .25 cents is paid to the City for deposit into the street and maintenance fund, and .125 cents is deposited into the green tax fund for specific water quality land purchases.

As the primary source of revenue, the City's sales tax collections typically may not follow the general economic predictions on a national or state level. Sunset Valley's sales collections are more closely connected to our own internal growth and the external effects of economic growth of our neighbor cities.

The following table is the **actual** sales tax revenue received for the past seven years, with the exception of September 2014, which is an estimated amount. This table is the **total tax collected**. The .25% portion collected for the street and maintenance fund and the .125% portion collected for green tax are deducted from this amount.

	FISCAL YEAR						
	2008	2009	2010	2011	2012	2013	2014
OCT	\$ 394,235	\$ 384,889	\$ 358,399	\$ 351,919	\$ 393,277	\$ 410,769	\$ 438,777
NOV	\$ 390,401	\$ 370,334	\$ 330,276	\$ 358,953	\$ 396,353	\$ 418,953	\$ 460,774
DEC	\$ 405,983	\$ 388,241	\$ 413,168	\$ 378,347	\$ 385,759	\$ 463,848	\$ 461,349
JAN	\$ 399,588	\$ 367,689	\$ 364,755	\$ 377,488	\$ 410,421	\$ 384,121	\$ 477,613
FEB	\$ 566,444	\$ 516,765	\$ 490,374	\$ 534,759	\$ 569,702	\$ 594,757	\$ 669,859
MAR	\$ 369,997	\$ 335,986	\$ 312,006	\$ 347,480	\$ 363,652	\$ 421,473	\$ 385,006
APR	\$ 344,244	\$ 304,674	\$ 310,022	\$ 329,994	\$ 399,308	\$ 392,906	\$ 403,225
MAY	\$ 373,909	\$ 375,571	\$ 409,302	\$ 444,716	\$ 439,755	\$ 480,231	\$ 490,398
JUN	\$ 405,860	\$ 390,820	\$ 376,350	\$ 433,292	\$ 450,772	\$ 444,022	\$ 503,422
JUL	\$ 421,843	\$ 358,249	\$ 362,983	\$ 455,573	\$ 437,495	\$ 447,959	\$ 484,955
AUG	\$ 413,366	\$ 391,078	\$ 392,429	\$ 438,077	\$ 440,985	\$ 468,883	\$ 492,323
SEP	\$ 379,718	\$ 368,213	\$ 369,388	\$ 405,857	\$ 426,779	\$ 472,277	\$ 495,900
YEAR	\$ 4,865,588	\$ 4,552,509	\$ 4,489,452	\$ 4,856,455	\$ 5,114,258	\$ 5,400,199	\$ 5,763,600
YoY Change		-6.4%	-1.4%	8.2%	5.3%	5.6%	6.7%

REVENUE PROJECTIONS

For many years a complicated formula using square footage for each store and a 9 month history for the past three years for each store was used to calculate estimated revenues. That formula worked until 2007, when the averages became skewed because of the economy. In FY 2013/2014 the revenue projections were based on the Long Range Planning Committee's recommendation of using a 3% growth increase for revenue. For budget purposes in FY 14-15 a 4% growth increase was used.

Sales Tax Revenue Projections by Fund for FY 14-15

Total Tax Collected	Fund Percentage	\$5,680,475
General Fund	80.00%	\$4,544,380
Street Fund	13.33%	\$757,378
Green Tax	6.67%	<u>\$378,717</u>
		\$5,680,475

A. General Operations and Debt Service

\$4,544,380

General sales and use tax of 1.5% is paid to the City for general operations and debt service. In FY 2014-2015 Sunset Valley does not have any debt.

B. Street Tax

\$757,378

The revenue projections for the street tax are directly related to the collection of sales and use tax levied on the sale, lease, or rent of all taxable goods within Sunset Valley. After holding an election to consider increasing the City's sales tax rate an additional ¼ cent, the City began imposing the additional tax on January 1, 2001 and the tax was renewed at an election in 2009 and 2013. The legislative statute allowing the collection of this tax also includes restrictions on use of the proceeds and limitations on the number of years the tax can be collected before an election for reconsideration must be held.

C. Green Tax

\$378,717

The City collects a local sales tax at the rate of .0125% to fund the Edwards Aquifer Protection Venue Project along Brodie Lane or Country White Lane proposition for watershed protection and preservation.

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Administration
FY 2014-2015

G/L Code		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend	Adopted Amended Budget 2013/2014	Proposed Budget 2014/215	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	Page
	Personnel Services:										
	SALARIES										
5000	Accountant/City Secretary (exempt)	59,956	61,766	63,628	66,222	100.00%	66,222	66,222	0.00%	0.00%	Admin 1
5057	Administrative Assistant/Court Clerk	36,006	26,610	6,910	34,362	100.00%	34,362	34,362	0.00%	0.00%	Admin 1
5027	Assistant City Administrator/IT Manager (exempt)	57,340	61,819	63,680	70,252	100.00%	70,252	70,252	0.00%	0.00%	Admin 1
5001	Bookkeeper/UT Billing Clerk Part-time (80% Of \$27,140)	16,370	17,394	18,121	21,712	100.00%	21,712	21,712	0.00%	0.00%	Admin 1
5025	City Administrator (exempt)	109,479	110,686	114,012	121,082	100.00%	121,082	121,082	0.00%	0.00%	Admin 1
5070	Receptionist	26,261	27,020	28,080	0	0.00%	0	0	0.00%	0.00%	Admin 1
5090	City - Overtime (5% of full-time salaries)	627	1,073	1,511	1,836	100.00%	1,836	1,718	-6.43%	-6.43%	Admin 1
	OTHER COMPENSATION										
5084	Cell Phone Allowance	960	960	1,730	2,480	100.00%	2,480	2,480	0.00%	0.00%	Admin 1
5046	Longevity Incentive	480	528	816	624	100.00%	624	1,346	115.71%	115.71%	Admin 1
5086	Bilingual Incentive	600	600	175	0	0.00%	0	0	0.00%	0.00%	Admin 1
5087	Education Incentive	1,200	1,200	775	600	100.00%	600	600	0.00%	0.00%	Admin 1
	Merit Increases (3% of total salaries)	0	0				0	9,460	n/a		Admin 1
	Merit Increases Benefits (3% of benefits)	0	0				0	1,502	n/a		Admin 1
	BENEFITS										
5120	Insurance- Life	474	355	235	300	100.00%	300	300	0.00%	0.00%	Admin 1
5121	Insurance- Medical	37,458	36,898	30,251	26,600	100.00%	26,600	31,800	19.55%	19.55%	Admin 1
5122	Insurance- Dental	1,936	2,046	1,921	2,160	100.00%	2,160	2,100	-2.78%	-2.78%	Admin 1
5123	Insurance - Vision		\$232	\$370	\$360	100.00%	\$360	\$420	16.67%	16.67%	Admin 1
5124	Insurance - Long Term Disability		\$601	\$971	\$1,100	100.00%	\$1,100	\$1,206	9.64%	9.64%	Admin 1
5126	Insurance - Short Term Disability		\$404	\$652	\$750	100.00%	\$750	\$680	-9.33%	-9.33%	Admin 2
5150	Insurance- Workman's Comp	\$1,360	\$821	\$720	\$813	100.00%	\$813	\$1,130	38.99%	38.99%	Admin 1
5130	Medicare Tax- Employer Match	4,487	4,487	4,296	4,576	100.00%	4,576	4,637	1.33%	1.33%	Admin 2
5135	Social Security Tax- Employer Match	0	0	0	0	0.00%	0	0	0.00%	0.00%	Admin 2
5131	State Unemployment Insurance (SUTA)	1,067	1,566	48	1,299	100.00%	1,299	1,350	3.93%	3.93%	Admin 2
5140	TMRS (Retirement)	34,173	31,760	28,941	29,169	100.00%	29,169	36,262	24.32%	24.32%	Admin 2
	Total Personnel Services	390,232	388,827	367,843	386,297	100.00%	386,297	410,621	6.30%	6.30%	

**CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Administration
FY 2014-2015**

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend	Adopted Amended Budget 2013/2014	Proposed Budget 2014/215	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	Page
	Contractual Services:										
5306	Attorney	47,544	55,506	46,446	50,000	83.33%	60,000	50,000	-16.67%	0.00%	Admin 2
5309	Auditor/Financial Advisor	35,355	45,479	40,399	38,500	100.00%	38,500	40,000	3.90%	3.90%	Admin 2
5312	Inspections	15,267	13,206	19,616	20,000	100.00%	20,000	20,000	0.00%	0.00%	Admin 2
5327	Engineer-Design	12,901	12,261	27,780	30,000	100.00%	30,000	30,000	0.00%	0.00%	Admin 2
5330	Engineer-Review & Inspect	14,140	13,703	11,536	18,000	90.00%	20,000	20,000	0.00%	11.11%	Admin 2
5343	IT Management	16,731	20,308	23,230	24,000	100.00%	24,000	24,000	0.00%	0.00%	Admin 3
5345	Landscape Architect	236	2,181	2,350	5,000	100.00%	5,000	5,000	0.00%	0.00%	Admin 3
5362	Ordinance Codification Maintenance	0	0	3,298	4,000	80.00%	5,000	4,000	-20.00%	0.00%	Admin 3
5366	Records Management	3,243	3,794	3,989	4,800	100.00%	4,800	4,800	0.00%	0.00%	Admin 3
5200	Temporary Help/Reserve	0	0	470	0	0.00%	300	300	0.00%	100.00%	Admin 3
5367	Payroll Services	4,232	4,356	4,796	4,800	100.00%	4,800	4,800	0.00%	0.00%	Admin 3
5370	Travis Co. Tax Collection	0	0	0	0	0.00%	0	0	0.00%	0.00%	Admin 3
5381	Water Quality Consultant	1,805	5,280	4,863	5,000	100.00%	5,000	5,000	0.00%	0.00%	Admin 3
	Total Contractual Services:	151,454	176,075	188,774	204,100	93.88%	217,400	207,900	-4.37%	1.86%	
	Community Programs:										
5420	City Directory	3,150	2,679	0	2,500	100.00%	2,500	0	-100.00%	-100.00%	Admin 4
5480	New Resident Information	0	0	193	0	0.00%	300	500	66.67%	100.00%	Admin 4
5475	Volunteer Awards Banquet	2,684	1,971	2,483	2,500	100.00%	2,500	2,500	0.00%	100.00%	Admin 4
	Total Community Programs	5,834	4,649	2,676	5,000	94.34%	5,300	3,000	-43.40%	-40.00%	
	Operational Expenses:										
5515	Bank Charges	731	417	4,555	5,200	100.00%	5,200	5,200	0.00%	0.00%	Admin 4
5535	Cell Phone (for City use)	194	259	281	0	0.00%	0	0	0.00%	0.00%	Admin 4
5545	Coffee / Food Service	9,489	7,763	7,879	9,000	100.00%	9,000	10,000	11.11%	11.11%	Admin 4
5600	Dues, Fees & Subscriptions	2,337	1,969	1,870	2,000	100.00%	2,000	2,000	0.00%	0.00%	Admin 4
New	Organizational Memberships	0	0	166	800	80.00%	1,000	1,000	0.00%	25.00%	Admin 4
5615	Election Expenses	659	686		560	80.00%	700	700	0.00%	25.00%	Admin 4
5704	Employee Appreciation by Employees	616	723	783	1,000	100.00%	1,000	1,000	0.00%	0.00%	Admin 4
5735	Equipment Leases- Copier	8,834	8,065	8,880	9,000	100.00%	9,000	9,500	5.56%	5.56%	Admin 5
5655	Insurance: Fire/Theft/Vandalism/Liability/Position Bonds	18,291	16,932	16,842	21,776	100.00%	21,776	24,000	10.21%	10.21%	Admin 5
5706	Postage and Postage Equipment & Supplies	9,000	10,000	6,488	8,000	80.00%	10,000	9,000	-10.00%	12.50%	Admin 5
5705	Office Supplies: General Supplies - ALL DEPARTMENTS	16,261	13,929	12,784	13,000	100.00%	13,000	14,000	7.69%	7.69%	Admin 5
5725	Printing and Copying	6,596	7,786	6,580	7,000	77.78%	9,000	9,000	0.00%	28.57%	Admin 5

**CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Administration
FY 2014-2015**

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend	Adopted Amended Budget 2013/2014	Proposed Budget 2014/215	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	Page
	Operational Expenses Continued:										
5500	Public Notices/Employment Recruitment	5,095	2,805	2,160	3,000	75.00%	4,000	4,000	0.00%	33.33%	Admin 5
5770	Small Office Equipment Repair & Replacement	350	270	672	1,800	100.00%	1,800	1,800	0.00%	0.00%	Admin 5
5782	Software Maintenance Fees	10,213	11,584	12,381	14,000	100.00%	14,000	14,000	0.00%	0.00%	Admin 5
5820	Training & Education - Admin. Staff	1,137	485	488	500	16.67%	3,000	2,500	-16.67%	400.00%	Admin 5
5815	Training & Education: Mileage Reimburse / per diem	24	216	2	100	33.33%	300	500	66.67%	400.00%	Admin 5
5835	Utilities: Electric/Water/Gas/Wastewater/Telephone	59,663	60,494	61,603	65,000	100.00%	65,000	65,000	0.00%	0.00%	Admin 6
5720	Vehicle Expense-Personal Mileage	64	126	80	100	40.00%	250	250	0.00%	150.00%	Admin 6
	Total Operational Expenses:	149,555	144,507	144,495	161,836	95.18%	170,026	173,450	2.01%	7.18%	
	Grand Total Administration	697,075	714,058	703,788	757,233	97.20%	779,023	794,971	2.05%	4.98%	

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - General Government
FY 2014/2014

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend 2013/2014	Adopted/ Amended 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	Page
	Non-Committee Related										
G/L Code	Contractual Services										
5726	Property Lease Expense-AISD and Homestead Sign	6,600	5,101	5,201	5,201	78.80%	6,600	5,201	-21.20%	0.00%	Admin 1
5318	Committee Planning Funds	1,000	0	0	0	0.00%	1,000	1,000	0.00%	100.00%	Admin 1
5336	Fire and Emergency Services	410,645	418,064	426,727	439,530	92.53%	475,000	475,000	0.00%	8.07%	Admin 1
5348	Legal Defense Fund- n/r	250	0	0	0	0.00%	250	250	0.00%	100.00%	Admin 1
	Total Contractual Services	418,495	423,165	431,928	444,731	92.11%	482,850	481,451	-0.29%	8.26%	
	Operational Expenses										
5535	Cell Phone - Mayor's use	200	300	0	0	0.00%	0	0	0.00%	0.00%	Admin 1
5825	City Officials Expenses	3,500	1,706	1,194	625	17.86%	3,500	3,500	0.00%	460.00%	Admin 1
7127	Community Fire Planning	0	19,000	2,773	14,000	100.00%	14,000	14,000	0.00%	0.00%	Admin 1
5089	Tuition Reimbursements	0	2,250	2,210	1,500	33.33%	4,500	4,500	0.00%	200.00%	Admin 1
	Total Operational Expenses	3,700	23,256	6,176	16,125	73.30%	22,000	22,000	0.00%	36.43%	Admin 1
	Contingency Fund										
5321	Contingency Fund	50,000	12,686	2,362	0	0.00%	45,863	50,000	9.02%	100.00%	Admin 2
	Capital Outlay										
5605	Easement Acquisition	5,000	0	0	1,708	34.17%	5,000	5,000	0.00%	192.67%	Admin 2
5660	Land Acquisition	4,000	0	0	0	0.00%	4,000	4,000	0.00%	100.00%	Admin 2
	Total Capital Outlay	9,000	0	0	1,708	18.98%	9,000	9,000	0.00%	426.80%	
	Total Non-Committee Related	481,195	459,107	440,466	462,564	82.64%	559,713	562,451	0.49%	21.59%	

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CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - General Government
FY 2014/2014

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend 2013/2014	Adopted/ Amended 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	
Committee Related											
Arts Commission											
	Community Programs										
5552	Community Outreach Programs	6600	5439	7995	7000	100.00%	7000	8100	15.71%	15.71%	
	Sub-Total Arts Committee	6,600	5,439	7,995	7,000	100.00%	7,000	8,100	15.71%	15.71%	
Environmental & Planning Committee											
	Community Programs										
5436	Master Trails										
	Sub-Total Environmental & Planning										
This item was moved to Public Works Department Operating Budget											
Community & Economic Development Committee											
	Community Programs										
5561	Business Appreciation	0	645	1,000	380	76.05%	500	500	0.00%	31.50%	CED 1
New	Halloween Event	0	0	0	0	0.00%	250	0	-100.00%	0.00%	CED 1
New	Holiday Kickoff Event	0	0	0	547	109.33%	500	500	0.00%	-8.53%	CED 1
5559	Retired Residents Program Activity Program for Seniors	0	62	100	99	39.59%	250	250	0.00%	152.60%	CED 1
5558	Spring Fling	4,350	3,417	3,279	3,331	95.16%	3,500	3,500	0.00%	5.08%	CED 1
	Total Community & Economic Development Committee	4,350	4,124	4,379	4,357	87.13%	5,000	4,750	-5.00%	9.03%	
TOTAL		492,145	#VALUE!	452,840	473,921	82.89%	571,713	575,301	0.63%	21.39%	

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Court
FY 2014/2015

G/L Code		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend 2013/2014	% of Budget projected to spend 2013/2014	Adopted Amended 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014	Page
	Personnel Services:										
	SALARIES										
5005	Associate Judge (Part-time position)	24,124	24,880	25,621	27,222	100.00%	27,222	27,222	0.00%	0.00%	MC 1
5.57	Municipal Judge (monthly fee)	7,500	7,500	7,500	7,500	100.00%	7,500	7,500	0.00%	0.00%	MC 1
5090	Associate Judge Regular Overtime	572	158	192	456	100.00%	456	544	19.30%	19.30%	MC 1
	OTHER COMPENSATION										
5046	Incentive- Longevity	360	384	408	540	99.26%	544	566	4.04%	4.81%	MC 1
5086	Incentive- Bilingual	0	0	0	0	0.00%	0	0	n/a		MC 1
5087	Incentive- Education.Certification	0	0	0	0	0.00%	0	0	n/a		MC 1
	Merit Increases- Salary (3% of salary)	0	0	0	0	0.00%	0	817	n/a		MC 1
	Merit Increases- Benefits (3% of benefits)	0	0	0	0	0.00%	0	174	n/a		MC 1
	BENEFITS										
5122	Insurance- Dental	319	341	355	432	100.00%	432	420	-2.78%	-2.78%	MC 1
5120	Insurance- Life	66	47	42	60	100.00%	60	60	0.00%	0.00%	MC 1
5121	Insurance- Medical	5713	4720	4,054	4,360	100.00%	4360	4920	12.84%	12.84%	MC 1
5123	Insurance-Vision	0	39	66	72	100.00%	72	84	16.67%	16.67%	MC 1
5124	Insurance-Long Term Disability	0	53	80	96	100.00%	96	104	8.33%	8.33%	MC 2
5126	Insurance-Short Term Disability	0	36	54	60	85.71%	70	59	-15.71%	-1.67%	MC 2
5150	Insurance- Worker's Compensation	92	62	77	87	100.00%	87	127	45.98%	45.98%	MC 2
5130	Medicare Tax- Employer Match	363	423	524	504	100.00%	504	520	3.17%	3.17%	MC 2
5135	Social Security - Employer Match	0	194	472	465	100.00%	465	469	100.00%	0.86%	MC 2
5131	State Unemployment Insurance (SUTA)	133	409	70	333	61.67%	540	495	-8.33%	48.65%	MC 2
5140	TMRS (Retirement) -Associate Judge	2732	2591	2,529	2,644	100.00%	2,644	3,213	21.52%	21.52%	MC 2
	Total Personnel Services	34,472	41,836	42,043	44,831	99.51%	45,052	47,294	4.98%	5.49%	
	Contractual Services										
5306	Attorney	8,562	8,730	11,000	11,000	100.00%	11,000	11,000	0.00%	0.00%	MC 2
5354	Municipal Court Services	0	390	0	600	38.71%	1,550	1,550	0.00%	158.33%	MC 2
5378	Warrant Fees	7,875	2,415	0	0	0.00%	0	0	0.00%	0.00%	MC 2
	Total Contractual Services	16,437	11,535	11,000	11,600	92.43%	12,550	12,550	0.00%	8.19%	MC 2
	Operational Expenses										
5600	Dues, Subscriptions & Fees	210	0	0	86	86.00%	100	100	0.00%	16.28%	MC 2
5516	Credit Card Fees	1304.25	1783.62	1,041	1,500	100.00%	1500	1500	0.00%	0.00%	MC 2
5690	Municipal Court Supplies	400	0	0	50	100.00%	50	50	0.00%	0.00%	MC 3
5725	Printing	2237.93	1350.97	177	1,242	62.12%	2000	2000	0.00%	60.99%	MC 3
5782	Software Maintenance Fees	1075	4220.57	3,004	3,500	71.28%	4910	3700	-24.64%	5.71%	MC 3
5820	Training & Education	362	0	300	300	100.00%	300	300	0.00%	0.00%	MC 3
5815	Training & Education: Mileage Reimbursement	400	0	100	600	100.00%	600	600	0.00%	0.00%	MC 3
	Total Operational Expenses:	5,989	7,355	4,621	7,278	76.94%	9,460	8,250	-12.79%	13.35%	
	Grand Total - Municipal Court	56,899	60,727	57,665	63,709	95.00%	67,062	68,094	1.54%	6.88%	

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Police Department
FY 2014-2015

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend in 2013/2014	% of Budget projected to spend 2013/2014	Adopted/ Amended Budget 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Projected year End 2013/2014	Page
	SALARIES										
5015	Chief of Police (exempt)	82,485	73,405	82,993	\$89,765	100.00%	\$89,765	\$89,765	0.00%	0.00%	PD 1
5045	Detective Sgt.	50,362	55,686	57,294	\$64,871	100.00%	\$64,871	\$64,871	0.00%	0.00%	PD 1
5048	Lieutenant	67,459	73,460	55,990	\$72,244	100.00%	\$72,244	\$72,244	0.00%	0.00%	PD 1
5050	Patrol Officers	374,837	368,658	365,966	\$362,871	100.00%	\$362,871	\$373,964	3.06%	3.06%	PD 1
5075	Patrol Sergeants (2)	115,835	118,794	119,497	\$123,455	100.00%	\$123,455	\$123,455	0.00%	0.00%	PD 1
5055	Administrative Assistant - part time	24,452	26,604	0	\$0	0.00%	\$0	\$0	0.00%	0.00%	PD 1
5055	Administrative Assistant - full-time	0	0	28,779	\$36,017	100.00%	\$36,017	\$36,017	0.00%	0.00%	PD 1
	Step Promotion Increases plus benefits	0	0	0	\$0	0.00%	\$0	\$7,500	0.00%	0.00%	PD 1
5090	Overtime: City	7,307	7,218	22,404	\$33,509	100.00%	\$33,509	\$17,000	-49.27%	-49.27%	PD 1
5092	Overtime: Holiday Service	5,592	3,537	3,141	\$3,718	96.52%	\$3,852	\$5,000	29.80%	34.48%	PD 1
5090	Overtime: Holiday Pay	0	11,482	22,456	\$18,700	100.00%	\$18,700	\$20,000	6.95%	6.95%	PD 1
5072	Reserve Officers Expenses - non-salary expense	4,800	2,871	7,043	\$1,000	14.93%	\$6,700	\$6,000	-10.45%	500.00%	PD 1
	OTHER COMPENSATION										
5084	Cell Phone Allowance	80		2,540	\$5,400	100.00%	\$5,400	\$5,400	0.00%	0.00%	PD 1
5086	Incentive: Bilingual	600	600	700	\$1,350	100.00%	\$1,350	\$1,200	-11.11%	-11.11%	PD 1
5087	Incentive: Education/Certification	2,550	2,475	2,700	\$3,750	100.00%	\$3,750	\$3,900	4.00%	4.00%	PD 1
5046	Incentive: Longevity	1,680	1,416	864	\$768	66.67%	\$1,152	\$2,076	80.21%	170.31%	PD 1
5088	Shift Differential	8,100	7,200	9,200	\$7,200	100.00%	\$7,200	\$7,200	0.00%	0.00%	PD 1
	Merit Increases (3% of Salaries)			0				\$23,560			PD 1
	Merit Increases Benefits (3% of Benefits)			0				\$4,925			PD2
	BENEFITS										
5100	Exams, Testing & Certification	1,164	484	93	\$750	75.00%	\$1,000	\$1,000	0.00%	33.33%	PD 2
5122	Insurance: Dental	4,436	4,716	4,812	\$5,040	100.00%	\$5,040	\$5,880	16.67%	16.67%	PD 2
5120	Insurance: Life	1,103	823	582	\$1,176	100.00%	\$1,176	\$840	-28.57%	-28.57%	PD 2
5121	Insurance: Medical	81,445	71,228	62,506	\$68,400	100.00%	\$68,400	\$76,080	11.23%	11.23%	PD 2
5123	Insurance - Vision	0	530	902	\$1,008	100.00%	\$1,008	\$1,176	16.67%	16.67%	PD 2
5124	Insurance - Short Term Disability	0	903	1,470	\$1,670	100.00%	\$1,670	\$1,626	-2.63%	-2.63%	PD 2
5126	Insurance - Long Term Disability	0	1,345	2,189	\$2,484	100.00%	\$2,484	\$2,989	20.33%	20.33%	PD 2
5150	Insurance: Workman's Compensation	16,603	15,681	15,520	\$18,337	100.00%	\$18,337	\$19,841	8.20%	8.20%	PD 2
5130	Medicare Tax: Employer match	10,698	11,026	11,076	\$12,019	100.00%	\$12,019	\$12,225	1.71%	1.71%	PD 2
5131	State Unemployment Insurance (SUTA)	2,777	3,913	267	\$3,780	100.00%	\$3,780	\$3,780	0.00%	0.00%	PD 2
5140	TMRS (Retirement)	80,423	80,789	74,522	\$79,939	100.00%	\$79,939	\$95,611	19.60%	19.60%	PD 2
	Total Personnel Services	944,788	944,844	955,507	1,019,221	99.37%	1,025,689	\$1,085,125	5.79%	6.47%	
	Community Programs:										
5439	Business Watch	0	0	32	\$100	100.00%	\$100	\$100	0.00%	0.00%	PD 3
New	Citizen Police Academy/Alumni Support	0	0	0	\$0	0.00%	\$1,500	\$1,000	-33.33%	100.00%	PD 3
5440	Crime Prevention Program/Child Safety ID	257	455	1,614	\$500	100.00%	\$500	\$1,500	200.00%	100.00%	PD 3
5443	D.A.R.E.	889	295	1,199	\$0	0.00%	\$1,200	\$0	-100.00%	-100.00%	PD 3
5455	National Crime "Night Out"	2,834	2,500	2,471	\$3,000	100.00%	\$3,000	\$3,000	0.00%	0.00%	PD 3
5460	Neighborhood Watch Program	0	194	393	\$500	100.00%	\$500	\$500	0.00%	0.00%	PD 3
	Total Community Programs:	3,980	3,444	5,710	\$4,100	60.29%	\$6,800	\$6,100	-10.29%	48.78%	

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
GENERAL FUND - Police Department
FY 2014-2015

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend in 2013/2014	% of Budget projected to spend 2013/2014	Adopted/ Amended Budget 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Projected year End 2013/2014	Page
	Operational Expenses:										
5613	800 mghz Operations and Maintenance	6,448	6,684	6,684	6,988	91.95%	\$7,600	\$7,110	-6.45%	1.74%	PD 3
5614	911 Share Call (based on MDT purchases)	47,972	51,955	43,815	31,159	100.00%	\$31,160	\$32,919	5.65%	5.65%	PD 3
5505	Ammunition	1,908	2,454	2,529	3,000	100.00%	\$3,000	\$3,000	0.00%	0.00%	PD 3
5535	Cellular Phones/Pagers	2,569	1,868	1,611	1,600	100.00%	\$1,600	\$1,600	0.00%	0.00%	PD 3
5570	CERT	2,000	769	0	0	0.00%	\$0	\$0	0.00%	0.00%	PD 3
5570	Consumables	1,698	1,922	1,754	2,000	100.00%	\$2,000	\$2,000	0.00%	0.00%	PD 4
5600	Dues, Subscriptions & Fees	1,675	1,200	1,188	1,000	100.00%	\$1,000	\$1,000	0.00%	0.00%	PD 4
5656	Insurance: Professional Liability	6,467	6,469	7,767	7,661	97.90%	\$7,825	\$7,825	0.00%	2.14%	PD 4
5725	Printing and Copying	900	900	898	600	66.67%	\$900	\$900	0.00%	50.00%	PD 4
5745	Repairs & Maintenance - Equipment	2,007	2,051	2,301	2,250	100.00%	\$2,250	\$2,250	0.00%	0.00%	PD 4
5775	Small Tools	2,097	1,544	2,297	2,640	100.00%	\$2,640	\$2,640	0.00%	0.00%	PD 4
5782	Software Maintenance	5,644	7,983	7,985	9,861	98.61%	\$10,000	\$10,000	0.00%	1.41%	PD 4
5820	Training & Education: Employees	3,204	2,181	2,687	5,000	100.00%	\$5,000	\$5,000	0.00%	0.00%	PD 4
5815	Training & Education: Mileage/per diem	1,221	1,073	767	1,700	100.00%	\$1,700	\$1,700	0.00%	0.00%	PD 4
5830	Uniforms, Batons & Body Armor Vests	5,484	6,207	7,158	6,000	100.00%	\$6,000	\$6,000	0.00%	0.00%	PD 4
5645	Vehicle Expenses: Fuel	32,512	35,795	32,405	35,000	100.00%	\$35,000	\$35,000	0.00%	0.00%	PD 4
5755	Vehicle Expenses: Repairs and Maintenance	9,175	8,919	6,848	8,500	85.00%	\$10,000	\$10,000	0.00%	17.65%	PD 4
5860	Vehicle Expenses; Insurance	3,792	3,921	3,747	4,353	87.05%	\$5,000	\$5,000	0.00%	14.87%	PD 4
	Total Operational Expenses:	136,773	143,895	132,442	129,312	97.47%	\$132,675	\$133,944	0.96%	3.58%	
	Total Police Department	1,085,541	1,092,183	1,093,659	1,152,633	98.92%	1,165,164	1,225,169	5.15%	6.29%	

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET

GENERAL FUND - Public Works

FY 2014-2015

G/L Code		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to spend in 2013/2014	Percentage of budget spent in 2013/2014	Adopted Amended Budget 2013/2014	Proposed Budget 2014/2015	% Over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014
	Personnel Services:									
	SALARIES									
5071	Administrative Assistant (split)	29,070	29,902	23,635	26,458	84.35%	31,366	26,458	-15.65%	0.00%
5010	Operations Manager (exempt) (split)	29,250	9,377	38,957	40,170	100.00%	40,170	40,170	0.00%	0.00%
5060	Director (exempt) (split)	58,367	60,047	57,429	59,795	100.00%	59,795	59,792	-0.01%	-0.01%
5065	Environmental Code Compliance Inspector (no split)	39,936	39,786	39,235	40,577	100.00%	40,577	40,582	0.01%	0.01%
5030	Environmental Manager (split)	54,704	57,334	56,652	59,014	100.00%	59,014	59,008	-0.01%	-0.01%
5066	Land Management Supervisor (split)	40,034	41,573	40,955	42,656	100.00%	42,656	42,663	0.02%	0.02%
5068	Maintenance Technician (CM) (split)	12,366	12,606	5,238	5,837	100.00%	5,837	5,836	-0.02%	-0.02%
5076	Maintenance Technician (QD) (split)	25,047	26,019	25,673	26,480	100.00%	26,480	26,474	-0.02%	-0.02%
New	Maintenance Technician (MJ) (split)	0	0	0	17,000	76.92%	22,100	23,426	6.00%	37.80%
5090	Overtime	7,428	3,440	2,942	8,249	100.00%	8,249	8,519	3.27%	3.27%
5077	Programs - Intern Program	10,000	13,058	12,600	15,840	100.00%	15,840	15,840	0.00%	0.00%
5078	Programs - Teen Program	18,500	14,326	14,959	20,790	100.00%	20,790	20,790	0.00%	0.00%
	Note: (split) = divided between PW and Utility Fund									
	OTHER COMPENSATION									
5084	Cell Phone Allowances	2,880	2,400	5,565	6,840	100.00%	6,840	6,840	0.00%	0.00%
5046	Incentive - Longevity	2,400	2,736	2,256	2,736	100.00%	2,736	2,776	1.46%	1.46%
5086	Incentive - Bilingual	2,400	1,800	1,700	1,800	100.00%	1,800	2,400	33.33%	33.33%
5087	Incentive - Education/Certification	1,800	3,300	3,200	3,000	100.00%	3,000	3,600	20.00%	20.00%
	Merit Increases (3% of salaries)							11,087	n/a	n/a
	Merit Increases Benefits							2,294	n/a	n/a
	BENEFITS									
5100	Exams	200	37	90	200	100.00%	200	200	0.00%	0.00%
5122	Insurance - Dental	2,041	1,805	2,832	3,888	100.00%	3,888	3,780	-2.78%	-2.78%
5120	Insurance - Life	605	230	258	540	100.00%	540	540	0.00%	0.00%
5121	Insurance - Medical	47,868	22,509	36,785	45,300	100.00%	45,300	49,080	8.34%	8.34%
5123	Insurance - Vision		326	498	648	100.00%	648	756	16.67%	16.67%
5124	Insurance - LTD		697	1,000	2,700	100.00%	2,700	1,532	-43.26%	-43.26%
5126	Insurance - STD		468	672	1,800	100.00%	1,800	853	-52.61%	-52.61%
5150	Insurance - Workman's Compensation	6,686	7,498	7,706	10,057	100.00%	10,057	11,263	11.99%	11.99%
5130	Medicare Tax- Employer Match (.0145%)	4,564	4,588	5,112	5,644	100.00%	5,644	5,767	2.18%	2.18%
5135	Social Security Tax- Employer Match (teens and seasonal)	1,781	1,737	1,681	2,271	100.00%	2,271	2,289	0.79%	0.79%
5131	State Unemployment Insurance (SUTA)	1,652	2,629	88	3,529	100.00%	3,529	2,970	-15.84%	-15.84%
5140	TMRS (Retirement)	30,238	26,164	28,772	34,325	100.00%	34,325	40,949	19.30%	19.30%
	Total Personnel Services:	429,817	386,392	416,491	488,144	97.99%	498,152	518,534	4.09%	6.23%

PW

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET

GENERAL FUND - Public Works

FY 2014-2015

					Projected	Percentage	Adopted		% Over/under	% over/under
		Actual	Actual	Actual	to spend	of budget	Amended	Proposed	Adopted	Projected
		2010/2011	2011/2012	2012/2013	in	spent in	Budget	Budget	Budget	Year End
G/L Code					2013/2014	2013/2014	2013/2014	2014/2015	2013/2014	2013/2014
	Community Programs:									
5400	Adopt-A-Tree Expenses	7,000	2,530	6,953	7,000	100.00%	7,000	7,000	0.00%	0.00%
4000	Adopt-A-Tree-Revenue	-7,000	2,035	5,882	-7,000	100.00%	-7,000	-7,000	0.00%	0.00%
5401	Ant Bait Program-Expenses	800	423	667	800	100.00%	800	800	0.00%	0.00%
4001	Ant Bait Program-Revenue	-800	340	577	-800	100.00%	-800	-800	0.00%	0.00%
5437	Community Garden	3,700	4,342	3,268	3,200	100.00%	3,200	3,200	0.00%	0.00%
5438	Community Habitat Program - Rebates	560	0	0	0	0.00%	560	560	0.00%	-100.00%
5565	Conservation Rangers	9,000	4,580	4,557	5,000	55.56%	9,000	7,000	-22.22%	40.00%
5695	Eco Events	8,000	2,894	3,876	3,500	50.00%	7,000	5,000	-28.57%	42.86%
5444-90	Energy Conservation Rebates - Energy Efficient Appliances	4,231	0	9,640	3,500	35.00%	10,000	10,000	0.00%	185.71%
5444-91	Energy Conservation Rebates - Solar PV	24,733	37,603	26,940	40,000	190.48%	21,000	21,000	0.00%	-47.50%
5444-92	Energy Conservation Rebates - Weatherization	0	0	5,300	1,500	10.71%	14,000	14,000	0.00%	833.33%
5446	Environmental Monitoring Program	9,000	0	0	400	10.00%	4,000	3,000	-25.00%	650.00%
5445	Environmental & Planning Library	400	0	66	0	0.00%	400	200	-50.00%	-100.00%
5447	Pollution Reduction Program	8,000	369	0	700	8.75%	8,000	6,000	-25.00%	757.14%
5472	Spring Cleaning Program	1,500	1,565	1,330	1,500	100.00%	1,500	2,000	33.33%	33.33%
5476	Teen Program Expenses	2,000	1,471	892	2,000	100.00%	2,000	2,000	0.00%	0.00%
	Total Community Programs	71,123	58,153	69,948	61,300	76.00%	80,660	73,960	-8.31%	20.65%
	Contractual Services:									
5523	Building Services: All Buildings	22,900	20,070	17,485	26,000	93.19%	27,900	27,900	0.00%	7.31%
5325	Contract Manager Services	45,000	9,760	4,981	8,000	53.33%	15,000	15,000	0.00%	87.50%
5200	Contractual Labor Services	17,000	16,958	16,990	13,000	100.00%	13,000	13,000	0.00%	0.00%
5332	Planning Services	40,000	20,600	0	8,000	32.00%	25,000	20,000	-20.00%	150.00%
5350	Grounds Maintenance (Name chg. 06-07)	96,800	93,206	92,425	99,150	100.00%	99,150	117,300	18.31%	18.31%
5379	Traffic Consultant	4,500	3,763	1,939	4,500	100.00%	4,500	4,500	0.00%	0.00%
	Total Contractual Services:	226,200	164,358	133,821	158,650	85.97%	184,550	197,700	7.13%	24.61%
	Operational Expenses:									
5535	Cell Phones for Employees	1,800	1,753	1,140	1,000	100.00%	1,000	1,000	0.00%	0.00%
5570	Consumables	500	54	96	600	66.67%	900	900	0.00%	50.00%
5600	Dues, Subscriptions & Fees	900	670	561	700	77.78%	900	900	0.00%	28.57%
5645	Fuel	14,000	12,505	12,449	14,000	100.00%	14,000	14,000	0.00%	0.00%
5711	Open Space Management Plan	9,250	12,482	5,328	7,500	100.00%	7,500	9,000	20.00%	20.00%
5547	Rental - Ice Machine	0	1,956	1,956	2,500	100.00%	2,500	2,500	0.00%	0.00%
5735	Rental Expense - Equipment	750	301	715	750	100.00%	750	750	0.00%	0.00%
5740	Repair and Maintenance - City Buildings	8,000	5,531	7,481	6,000	100.00%	6,000	11,000	83.33%	83.33%
5745	Repair and Maintenance - Equipment	10,500	11,704	5,752	9,500	100.00%	9,500	9,500	0.00%	0.00%
5748	Repair and Maintenance - Fencing	4,000	2,679	1,254	4,000	100.00%	4,000	4,000	0.00%	0.00%
5749	Repair and Maintenance - Landscaped Areas	5,250	2,815	5,942	4,500	100.00%	4,500	6,500	44.44%	44.44%

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET

GENERAL FUND - Public Works

FY 2014-2015					Projected to spend in 2013/2014	Percentage of budget spent in 2013/2014	Adopted Amended Budget 2013/2014	Proposed Budget 2014/2015	% Over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014
G/L Code		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013						
	Operational Expenses Continued									
5744	Repair and Maintenance - Parks & Grounds	3,750	3,728	2,179	3,500	87.50%	4,000	5,000	25.00%	42.86%
5753	Repair and Maintenance - Trails & Footpaths	3,000	4,030	1,394	4,000	100.00%	4,000	4,000	0.00%	0.00%
5761	Repair and Maintenance - Water Quality Ponds (moved to Drainage Utility)	5,000	3,351	0	0	0.00%	0	0	0.00%	0.00%
5762	Reprographics Services	2,500	0	88	1,000	40.00%	2,500	2,500	0.00%	150.00%
5775	Small Tools	3,000	4,833	3,231	5,000	100.00%	5,000	5,500	10.00%	10.00%
5699	Storm Water Program (moved to Drainage Utility)	70,000	6,795	0	0	0.00%	0	0	0.00%	0.00%
5436	Trails Master Plan	29,047	3,610	707	3,500	70.00%	5,000	5,000	0.00%	42.86%
5820	Training & Education - Employee	3,700	2,875	1,920	3,200	86.49%	3,700	3,700	0.00%	15.63%
5815	Training & Education: Travel Reimburse	3,500	826	785	2,000	57.14%	3,500	3,500	0.00%	75.00%
5830	Uniforms	2,500	2,442	3,183	3,700	100.00%	3,700	3,700	0.00%	0.00%
5133	Urban Forestry	11,000	11,370	8,532	5,700	49.57%	11,500	11,500	0.00%	101.75%
5860	Vehicle Expense - Insurance	2,825	3,408	2,676	3,385	100.00%	3,385	3,500	3.40%	3.40%
5755	Vehicle Expense - Repairs & Maintenance	4,000	5,722	7,151	5,115	100.00%	5,115	5,500	7.53%	7.53%
5720	Vehicle Personal Mileage Reimbursement	400	315	0	0	0.00%	0	0	0.00%	0.00%
5575	Wildlife Management Plan	3,500	353	484	2,000	100.00%	2,000	3,500	75.00%	75.00%
	Total Operational Expenses:	202,672	108,459	75,004	93,150	88.76%	104,950	116,950	11.43%	25.55%
	TOTAL PUBLIC WORKS	929,812	717,362	695,263	801,244	92.28%	868,312	907,144	4.47%	13.22%

PROJECT	APPROVED PROJECTS 2013/2014	PROJECTED EXPENDITURES 2013/2014	ENCUMBERED FUNDS TO FINISH PROJECT DURING FY 14/15	PROPOSED PROJECTS 2014/2015	PROPOSED PROJECTS 2015/2016	PROPOSED PROJECTS 2016/2017	UNFUNDED
GENERAL FUND							
10 Sunset Trail Demonstration Gardens	\$5,000	\$3,000	\$0	\$0	\$0	\$0	\$0
60th Anniversary Celebration	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
AISSD - Sunset Valley Elementary Playground	\$0		\$0	\$3,000			
City Facilities Planning	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0
City Facilities Reserve for future construction (no funds were budgeted in the projects last year but funds were put in the reserve)	\$0	\$193,788	\$0	\$300,000	\$300,000	\$300,000	0
Garage Workstation and storage improvement project	\$0	\$0	\$0	\$8,451	\$0	\$0	0
Greenspace Boundary Fencing and signs	\$0	\$0	\$0	\$15,500	\$0	\$0	0
Jones Road @ Westgate Right Turn Lane	\$86,000	\$0	\$86,000	\$34,000	\$0	\$0	0
Jones Road Southside Pedestrian Trail and Crosswalk Improvements*	\$144,500	\$0	\$144,500	\$0	\$0	\$0	\$78,500
Land Development Code Revision	\$10,000	\$10,000		\$10,000	\$0	\$0	0
Landscaping Improvements - 37 Lone Oak	\$0	\$0	\$0	\$0	\$34,252	\$0	0
Lovegrass Split Rail Fence Replacement	\$35,742	\$32,000	\$0	\$0	\$0	\$0	0
Low Water Crossing Warning System	\$0	\$0	\$0	\$45,000	\$0	\$0	0
SFC Farmer's Fee Reimbursement Program	\$0	\$0	\$0	\$2,025			
Trail Connections/Easements No project sheet	\$10,000	\$0	\$0	\$10,000	\$0	\$0	0
Trails Master Plan Projects	\$0	\$0	\$0	\$15,000	\$0	\$0	0
Uplands Planning	\$0	\$0	\$0	\$34,200	\$0	\$0	0
Valley Creek Park Boundary Fencing	\$0	\$0	\$0	\$24,900	\$0	\$0	0
Villas Greenspace Upgrades	\$18,000	\$10,000	\$8,000	\$0	\$0	\$0	0
Water Distribution System Master Plan	\$11,000	\$11,000	\$0	\$0	\$0	\$0	0
Water Source Planning Project	\$0	\$0	\$0	\$65,000			
Yellow Tail Trail Nature Trail Connection	\$0	\$0	\$0	\$26,000	\$0	\$0	0
TOTAL GENERAL FUND PROJECTS	\$383,242	\$269,788	\$291,500	\$593,076	\$334,252	\$300,000	\$78,500
UTILITY FUND							
Utility Rate Study	\$15,000	\$15,000	\$0	\$0	\$0	\$0	0
Water Tanks/Water Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Country White Wastewater Line	\$0	\$0	\$0	\$145,000		\$150,000	0
Jones Road/AISSD Master Meter	\$0	\$0	\$0	\$0	\$95,000	\$0	0
TOTAL PROJECTS FOR UTILITY FUND	\$15,000	\$15,000	\$0	\$145,000	\$95,000	\$150,000	\$800,000

PROJECT	APPROVED PROJECTS 2013/2014	PROJECTED EXPENDITURES 2013/2014	ENCUMBERED FUNDS TO FINISH PROJECT DURING FY 14/15	PROPOSED PROJECTS 2014/2015	PROPOSED PROJECTS 2015/2016	PROPOSED PROJECTS 2016/2017	UNFUNDED
STREET FUND							
Ernest Robles Way South (maintenance/repair) No project sheet	\$187,722	\$0	\$0	\$245,766	\$0	\$0	
Home Depot Blvd (maintenance/repair) No project sheet	\$30,000	\$0	\$0	\$151,633	\$0	\$0	
sub-total maintenance and repair				\$397,399			
Jones Road @ Westgate Right Turn Lane				\$50,000			
Lone Oak Trail Street Project	\$40,000	\$0	\$10,000	\$75,000	\$650,000	\$0	
Pillow Road Phase II -Drainage/Low water crossing improvements**	\$0	\$0	\$0	\$0	\$0	\$550,000	
Sunset Trail Street Project	\$40,000	\$0	\$10,000	\$75,000	\$650,000	\$0	
sub-total projects				\$200,000			
TOTAL STREET FUND PROJECTS	\$297,722	\$0	\$20,000	\$597,399	\$1,300,000	\$550,000	\$0
DRAINAGE UTILITY FUND							
Jones Road Southside Pedestrian Trail and Crosswalk Improvements*	\$30,500	\$0	\$30,500	\$6,000	\$0	\$0	
Pillow Road Phase II -Drainage/Low water crossing improvements**	\$52,000	\$0	\$52,000	\$0	\$0	\$250,000	
Sunset Trail Drainage Swale	\$0	\$0	\$0	\$38,000			
Westgate Bridge Feasibility Study***	\$35,000	\$0	\$35,000	\$0	\$0	\$0	
TOTAL PROPOSED DRAINAGE UTILITY FUND PROJECTS	\$117,500	\$0	\$117,500	\$44,000	\$0	\$250,000	\$0
* split funding between new projects and drainage utility							
** split funding between street fund and drainage utility							
*** project might not go forward							



CITY OF SUNSET VALLEY
GENERAL FUND - NEW EQUIPMENT
ADMINISTRATIVE DEPARTMENT
FY 2014-2015

Administrative Department - New Equipment	PROPOSED Budget 2014-2015
NO NEW EQUIPMENT IN	
FISCAL YEAR 14-15.	
Total	\$0

CITY OF SUNSET VALLEY
GENERAL FUND - NEW PROGRAM
POLICE DEPARTMENT
FY 2014-2015

	PROPOSED Budget 2014-2015
Police Department - New Program	
For three (3) vehicles	
Fuel Costs	\$4,485
Vehicle Maintenance	\$1,100
Insurance	\$450
Total New Program	\$6,035

CITY OF SUNSET VALLEY
GENERAL FUND - NEW EQUIPMENT
PUBLIC WORKS DEPARTMENT
FY 2014-2015

	PROPOSED Budget 2014-2015
Public Works Department - New Equipment	
Air Compresspr and Impact Wrench	\$2,300
Landscaping Trailer	\$3,500
Total New Equipment	\$5,800

FY 2014-2015 REPAIR/REPLACEMENT FUND GENERAL FUND EQUIPMENT				Accounting note:						
EQUIPMENT REPLACEMENT/INFRASTRUCTURE REPLACEMENT				Average	Estimate	Age as of	Adopted	Expenses	Add Year	Proposed
				Year Life	to Replace	9/30/2014	2013/2014	2013/2014	2014/2015	Budget
										2014/2015
Administrative										
Computer /Software Upgrades/Battery/Servers				varies	75,000		40,827	8,000	5,000	37,827
Audio System (3205 Jones Rd) (upgraded in 08/09)				5	25,000	2 years	4,041		5,959	10,000
City Facilities Infrastructure										
AC/HEATING/Water Heaters/Appliances/Parking Lot Lights, Floors					110,000		94,836	2,570	8,000	100,266
All Facilities - Security System				10	30,000	1 years	0		3,000	3,000
City Solar Array - City Hall				20	125,000	4 years	18,750	600	6,850	25,000
City Solar Educational Display				20	17,000	4 years	0		3,400	3,400
Rainwater Collection System				20	30,000	2 years	1,500		1,500	3,000
Homestead Recreational Venue				10	60,000	4 years	18,000		6,000	24,000
										0
Police Department										
Communication 800mghz System										0
- 5 Motorola Car Radios at \$4581 ea.				5	24,900	7 years	24,900		0	24,900
- Hand Held Radios (3-2010) \$4318 ea. (4 each)				5	17,275	5 years	13,820		3,455	17,275
- Hand Held Radios (6-2011) \$4318 ea. (2 each) New Format				5	8,650	4 years	5,190		1,730	6,920
- Hand Held radios (old) \$4318 ea. (8 each)				5	38,870	10 years	30,178	5,165	8,692	33,705
- Hand Held radios (01-2012) \$4318 (2 each) New Format				5	8,650	3 years	3,460		1,730	5,190
- Hand Held radios (08-2014) \$5165 (1 each) New Format					5,165	0 years	0			0
										0
MDC - 5 each - 1 per vehicle \$7500 w/installation				5	37,500	4 years	22,500	853	8,353	30,000
Evidence Cage				20	8,000	10 years	3,600		400	4,000
Police Equipment Reserve				-	-		3,099		1,901	5,000
Speed Trailer (purchased Oct. 2013)				5	7,500	1 years	0		1,500	1,500
John Deere - ATV Vehicle PD-treasury 12/6/2011				5	18,000	3 years	7,200		3,600	10,800
Digital In-Car Video Cameras (5 each)-Digital Ally				4	25,000	5 years	25,000	460	460	25,000
Crown Vic with Accessories (10/21/2010) Unit # 1123				5	37,000	4 years	21,000		8,600	29,600
Crown Vic with Accessories (Unit # 0922) (11/6/2009)				5	35,000		35,000	35,000		0
Tahoe (purchase 09-2011) Unit # 1124				5	37,000	4 years	21,000		8,600	29,600
Tahoe (purchase 12/2011) Unit # 1125				5	37,000	4 years	21,000		8,600	29,600
Tahoe (purchase 2/2012) Unit # 1226				5	37,000	3 years	14,000		8,200	22,200
Impala (purchase 2/2013) Unit 1327				5	25,000	2 years	5,000		5,000	10,000
Ford Explorer - purchased (8/2014) Unit 1428				5	37,000	0 years	0		0	0

FY 2014-2015 REPAIR/REPLACEMENT FUND GENERAL FUND EQUIPMENT				Accounting note:						
EQUIPMENT REPLACEMENT/INFRASTRUCTURE REPLACEMENT				Average Year Life	Estimate to Replace	Age as of 9/30/2014	Adopted 2013/2014	Expenses 2013/2014	Add Year 2014/2015	Proposed Budget 2014/2015
Public Works										
ESRI GPS Tablet				5	6,200	4 years	3,720		1,240	4,960
Brush Chipper 12" ** (replaced 2014)				5	0	5 years	30,000	29,382	-618	0
Brush Chipper 12" (purchases Jan 2014)				5	30,000	0 years	0			0
Mower -01 Kubota 48"				4	8,000	4 years	4,800		3,200	8,000
Mower -02 Gravely				5	6,000	5 years	4,800		1,200	6,000
Plotter Printer				6	6,000	4 years	3,000		1,000	4,000
Ferrotech Large Color Format Scanner				5	12,000	4 years	7,200		2,400	9,600
Re-irrigation Pond Pumps				5	20,000	8 years	28,000		0	28,000
Tractor Package (purchased 2012)				5	32,500	3 years	13,000		6,500	19,500
Ford Dump Truck F450 (6841)(purchased 04) Unit #401 (replaced 2014)				8	52,000	years	52,000	52,000	0	0
2013 Chevy Silverado 1500 4x4 (3385)(8/14/2013) Unit #402				8	32,000	3 years	7,000		5,000	12,000
Chevy Utility 2500 (6915) (purchased 04) Unit # 500				8	40,250	10 years	35,000		5,250	40,250
Silverado Hybrid 2006 (3544) Unit #403 (replaced 2014)				7	28,000	years	28,000	28,000	0	0
Ford Super Cab F250 4x4 (1001) Unit #400				8	32,000	5 years	14,000		6,000	20,000
Dump Truck Unit #141 (Purchased July 2014)				8	52,000	0 years	0			0
Pickup Truck #142 (New 2014)				8	32,000	0 years	0			0
ATV Vehicle Kubota (purchases 11/23/2010)				5	16,000	4 years	6,000		6,800	12,800
ATV Vehicle - Kubota (purchased 12-6-11)				5	17,000	3 years	9,300		900	10,200
Village Trail Buffer Bridge				30	20,000	15 years	9,338		662	10,000
Lovegrass Lane Split Rail Fence (installed Aug. 2014)				10	35,000	0 years	0		0	0
Total Equipment Replacement Costs:							689,059	162,030	150,064	677,093
										677,093
Replacement Expenditures for FY 2014/2015				Estimated Costs	Amount In Fund					
5 Motorola Car Radios at \$4581 ea.				\$24,900.00	\$24,900.00					
1 each - Hand Held Radios (3-2010) \$4318 ea. (4 each)				\$4,318.00	\$17,275.00					
9 each - Hand Held radios (old) \$4318 ea. (8 each)				\$33,705.00	\$33,705.00					
Digital In-Car Video Cameras (5 each)-Digital Ally				\$25,000.00	\$25,000.00					
City Hall HVAC Units (\$75,000 to \$98,000 depending on energy efficiency and service plans)				TBD	\$100,266.00					
Mower - 02 Gravely				\$6,000.00	\$6,000.00					
Mower - 01 Kubota (change average life to 4 due to repair problems)				\$8,000.00	\$8,000.00					
Funds will be transferred to the Drainage Utility Fund				\$28,000.00						

CITY OF SUNSET VALLEY	
STREET REPAIR AND REPLACEMENT FUND	
FY 2014/2015	
	Proposed Budget 2014-2015
Beginning Yr Balance 10/1	\$2,591,224
REVENUE:	
Sales Tax Revenue	\$757,378
Interest Income	\$1,500
Total Revenue:	\$758,878
TOTAL FUNDS AVAILABLE	\$3,350,102
OPERATION AND STREET MAINTENANCE	
Brodie Lane	\$11,902
Curley Mesquite	\$14,491
Ernest Robles Way North	\$8,192
Ernest Robles Way South	\$245,766
Home Depot Blvd	\$151,633
Jones Road	\$7,006
Lone Oak Trail	\$4,732
Lovegrass Lane	\$228,261
Msg. Sgt. Horrigan Trail (formally Pillow Rd. North)	\$3,940
Oakdale Drive	\$208,347
Pillow Road	\$3,499
Reese Road	\$146,416
Sunset Trail	\$2,731
Yellow Tail Cove	\$104,161
Sunflower	\$149,057
Sycamore (Sycamore was changed to Sunflower)	
TOTAL OPERATION AND STREET MAINTENANCE PROPOSED	\$1,290,134
STREET DRAINAGE, CONSTRUCTION, AND REPAIR PROJECTS	
Jones Road @ West Gate Right Turn Lane	\$50,000
Home Depot Blvd	
TOTAL STREET & DRAINAGE PROJECTS	\$50,000
ENGINEERING FOR STREETS	
Lone Oak Trail Design	\$75,000
Sunset Trail Design	\$75,000
TOTAL ENGINEERING FOR STREETS	\$150,000
TOTAL PROJECT EXPENSES	\$200,000
TOTAL EXPENSES	\$1,490,134
TOTAL SURPLUS/DEFICIT	\$1,859,968

CITY OF SUNSET VALLEY
HOTEL OCCUPANCY TAX
FY 2014-2015

	Proposed Budget 2014-2015	% of Revenue	Adopted Budget 2013-2014	% of Revenue	Increase/ Decrease from 2013-2014	% of Increase/ Decrease
Balance as of 10/01	633,894		669,085			
REVENUE						
4080 Hotel Occupancy Tax Revenue	240,000		205,000		35,000	14.58%
4095 Interest Earned	2,000		2,000		0	0.00%
TOTAL REVENUE	242,000		207,000		35,000	14.46%
TOTAL FUNDS	875,894		876,085		(191)	-0.02%
Less Reserve for Future Visitor Center	497,550		466,050		31,500	6.33%
TOTAL FUNDS AVAILABLE	378,344		410,035		(31,691)	-8.38%
EXPENDITURES						
Promotional (minimum 15%)						
5500 Advertising- Marketing Program	\$99,883		99,711		172	0.17%
Total Advertising - Marketing Program	\$99,883		\$99,711		\$172	0.17%
7176 60th Anniversary Celebration	\$0		10,000		(10,000)	-100.00%
5551 Advertising - ArtsFest	\$38,830		38,830		0	0.00%
5556 Advertising - SFC	\$41,900		41,900		0	0.00%
5651 American Indian Heritage Pow Wow	\$27,000		27,000		0	0.00%
American Indian Heritage Pow Wow - 2nd	\$27,000		0		27,000	
5649 Youth Event in conjunction with POWWOW	\$3,000		3,000		0	0.00%
Youth Event in conjunction with POWWOW (2nd)	\$0		0		0	0.00%
5554 Donkey Dash	\$12,000		10,000		2,000	16.67%
Total Advertising - Events	\$149,730	62%	\$130,730	63%	19,000	12.69%
Sub-total Promotional	\$249,613		\$230,441		\$19,172	7.68%
Arts Commission (maximum 15%)						
5551 Sunset Valley Arts Commission-Arts Fest	31,500		31,500		0	0.00%
5551 Sunset Valley Arts Commission-Concert Series	0		0		0	-100.00%
sub-total Arts Commission	31,500	13%	31,500	15%	0	0.00%
Future Visitor Center-Reserve re: 351.101 a(1) & 5 (25% of revenue)	60,500	25.00%	31,750	15%	28,750	47.52%
TOTAL EXPENDITURES	341,613	99.89%	293,691		47,922	14.03%
Excess/Deficiency	36,731		116,344			

CITY OF SUNSET VALLEY
 Drainage Utility Fund
 FY 2014-2015 BUDGET

		Adopted Budget 2014-2015	Encumbered Funds	Adopted w/Encumbered Budget 2014-2015
Balance as of 10/01		220,450		220,450
G/L Code	REVENUE			
4220	Drainage Utility Fees	100,600	0	100,600
4095	Interest Earned	200	0	200
4300	Transfer from General Fund - one time from R/R fund	28,000		28,000
	Total Revenue	128,800	0	128,800
TOTAL FUNDS AVAILABLE		349,250	0	349,250
NEW PROJECTS				
	Jones Rd. Southside Pedestrian Trail & Crosswalk Improvements	8,000	0	8,000
	Pillow Road Phase II-Drainage/Low Water Crossing Improvements	52,000		52,000
	Sunset Trail Subdivision Drainage Swale-Construction	38,000	0	38,000
	TOTAL NEW PROJECTS	98,000	-	98,000
OPERATING EXPENDITURES				
5823	Drainage Utility - Education Programs	5,000	0	5,000
5327	Engineering Design Fees	10,000		10,000
5660	Land Acquisition	50,000	0	50,000
5746	Drainage-Streets and Right of Ways-O & M	10,000	0	10,000
5746	Drainage-Streets and ROW-2 Sunset Trail Drainage Improvements	15,000		15,000
5746	Drainage-Streets and ROW-Meadows Sub. Roadside Drainage Improve.	20,000		20,000
	Sub-Total Drainage- Streets and Right of Ways	45,000	-	45,000
5761	Water Quality Ponds & Storm Water Controls - O & M	10,000		10,000
5761	Brodie HMT Maintenance	35,000		35,000
5761	Lovegrass Lane Water Quality Pond Rehabilitation	25,000		25,000
	Sub-Total Water Quality Ponds & Storm Water Controls	70,000	-	70,000
5749	Natural Waterways - O & M	8,000	0	8,000
5699	Storm Water Program (Lot to Lot)	12,000	0	12,000
	TOTAL OPERATING EXPENDITURES	200,000	-	200,000
	TOTAL EXPENDITURES	298,000	-	298,000
Balance as of 9/30		51,250	0	51,250

CITY OF SUNSET VALLEY 3 YEAR COMPARISON BUDGET
GREEN TAX FUND
FY 2014-2015

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to receive/spend in 2013/2014	% of Budet projected to receive/spend 2013/2014	Adopted Budget 2013/2014	Proposed Budget 2014/2015	% over/under Adopted Budget 2013/2014	% over/under Adopted Budget 2013/2014
	Balance as of 10/01	96,041	\$404,407	\$747,872	\$1,108,956		\$1,104,930	\$592,256		
G/L Code	REVENUE									
4184	Sales Tax Revenue	325,382	\$342,655	\$360,031	\$385,900	105.97%	\$364,152	\$378,717	4.00%	-1.86%
New	Sale of Property **	0	\$0	\$0	\$0	0.00%	\$0	\$350,000	100.00%	100.00%
4095	Interest Earned	329	\$809	\$1,052	\$400	40.00%	\$1,000	\$400	-60.00%	0.00%
	Total Revenue	325,711	343,465	361,084	386,300	105.79%	365,152	\$729,117	99.67%	88.74%
	TOTAL FUNDS AVAILABLE	421,752	747,872	1,108,956	1,495,256	101.71%	1,470,082	\$1,321,373	-10.12%	-11.63%
	EXPENDITURES									
5660	Watershed Venue Acquisition and Expenses	17,345	\$0	\$0	\$903,000	61.43%	\$1,470,082	\$1,321,544	-10.10%	46.35%
	TOTAL EXPENDITURES	17,345	0	0	903,000	61.43%	1,470,082	\$1,321,373	-10.12%	46.33%
	Balance as of 9/30	404,407	747,872	1,108,956	592,256		\$0.00	\$0		

Note: Sale of Property is an accounting estimate.

CITY OF SUNSET VALLEY UTILITY FUND BUDGET FY 2014-2015		Water Adopted Budget 2014-2015	Wastewater Adopted Budget 2014-2015	Solid Waste Adopted Budget 2014-2015	Total Adopted Budget 2014-2015
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REVENUE

4060	General Fees and Inspections	2,500	2,000	0	4,500
4095	Interest	300	300	0	600
4100	Late Fees for Utility Billing	0	0	0	0
new	Penalties/Fine/Surcharges	1,000	0	0	1,000
4210	Tap Fees/Reconnection Fees	1,500	1,200	0	2,700
4170	Recycle/Reclamation of Disposed Materials	0	0	200	200
	Additional revenue from changes in billing	9,838	17,943	3,096	30,877
4220	Utility Sales	640,600	398,352	848	1,039,800
	TOTAL REVENUE:	655,738	419,795	4,144	1,079,677
	Contribution from the GN Fund for Utility Infrastructure	106,090	79,568	0	185,658
	Subsidy from General Fund	67,276	288,693	114,098	470,067
	TOTAL REVENUE AFTER TRANSFERS	829,104	788,056	118,242	1,735,402

EXPENDITURES

7000	Contribution for Utility Infrastructure	\$106,090	\$79,568	\$0	\$185,658
New	Water Sampling Stations	\$5,476	\$0	\$0	\$5,476
5057	Administrative Assistant	\$4,961	\$1,654	\$0	\$6,615
5025	Director	\$18,398	\$9,198	\$4,599	\$32,195
5027	Environmental Manager	\$0	\$0	\$3,106	\$3,106
5066	Land Management Supervisor	\$0	\$0	\$4,740	\$4,740
5020	Maintenance Technician (CM)	\$17,512	\$5,836	\$6,619	\$29,967
5021	Maintenance Technician (QD)	\$0	\$0	\$0	\$0
5063	Maintenance Technician (MJ)	\$0	\$0	\$4,134	\$4,134
5027	Operations Manager	\$8,034	\$5,356	\$0	\$13,390
5000	Utilities Supervisor	\$38,832	\$16,642	\$0	\$55,474
5081	Utility Billing Clerk	\$2,714	\$1,357	\$1,357	\$5,428
5090	Overtime	\$3,603	\$1,542	\$761	\$5,906
n/a	Merit Increases (3% Salary)	\$2,749	\$1,207	\$740	\$4,696
n/a	Benefit Increases	\$429	\$189	\$116	\$734
5084	Cell Phone Allowance	\$720	\$0	\$0	\$720
5046	Incentive - Longevity	\$0	\$0	\$0	\$0
5086	Incentive - Bilingual	\$0	\$0	\$0	\$0
5087	Incentive - Education	\$0	\$0	\$0	\$0
5122	Dental Insurance	\$420	\$0	\$0	\$420
5120	Life Insurance	\$60	\$0	\$0	\$60
5121	Medical Insurance	\$4,920	\$0	\$0	\$4,920
5123	Vision Insurance	\$84	\$0	\$0	\$84
5124	LTD Insurance	\$479	\$0	\$0	\$479
5126	STD Insurance	\$270	\$0	\$0	\$270
5150	Workers Comp Insurance	\$2,684	\$1,178	\$717	\$4,579
5130	Medicare Employer Match (.0145%)	\$1,374	\$603	\$367	\$2,344
5135	Social Security Employer Match (6.2%)	\$0	\$0	\$0	\$0
5140	TMRS Match	\$10,339	\$4,541	\$2,785	\$17,665
5131	Unemployment Insurance	\$270	\$0	\$0	\$270
	Total Personnel Services	118,852	49,303	30,041	198,196

UTILITY FUND BUDGET
TOTALS

CITY OF SUNSET VALLEY UTILITY FUND BUDGET FY 2014-2015		Water Adopted Budget 2014-2015	Wastewater Adopted Budget 2014-2015	Solid Waste Adopted Budget 2014-2015	Total Adopted Budget 2014-2015
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Community Programs

5877	Water Conservation Program	26,000	0	0	26,000
Total Community Programs		26,000	0	0	26,000

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	16,000	16,000
New	Emergency Repair Services	3,000	3,000	0	6,000
5327	Engineer Services	5,000	8,000	0	13,000
5375	Inspections	500	1,500	0	2,000
5371	Industrial Waste Services	0	2,500	0	2,500
5374	Dumpster Rental	0	0	7,000	7,000
5373	Utility Wholesale Purchases	513,536	598,560	62,151	1,174,247
Total Contractual Services		525,536	628,560	85,151	1,239,247

Operational Expenses

5510	Animal Control	0	0	800	800
5600	Dues, Fees & Subscriptions	2,350	575	0	2,925
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	1,500	3,250
5745	Repair & Maintenance - Equipment	2,000	8,500	0	10,500
5758	Repair & Maintenance: System	25,000	15,000	0	40,000
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	500	500
5820	Training and Education: Employees	4,000	800	0	4,800
5815	Training and Education: Travel Expenses	500	600	0	1,100
5830	Uniforms	600	500	0	1,100
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		47,150	30,625	3,050	80,825

TOTAL EXPENDITURES		829,104	788,056	118,242	1,735,402
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EXCESS/DEFICIENCY		0	0	0	0
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UTILITY FUND BUDGET
TOTALS

CITY OF SUNSET VALLEY 3-YEAR COMPARISON BUDGET
 UNDERGROUND UTILITIES
 FY 2014-2015

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Projected to receive/spend 2013/2014	% of Budget projected to receive/spend 2013/2014	Adopted/ Amended Budget 2013/2014	Proposed Budget 2014-2015	% over/under Adopted Budget 2013/2014	% over/under Projected Year End 2013/2014
	Balance as of 10/01	-	28,751	121,019	191,494		191,449	243,649		
G/L Code	REVENUE									
4228	COA Electric Franchise Fee	28,751	92,188	92,139	92,000	100.00%	92,000	92,000	0.00%	0.00%
	Utility Company Franchise Fees -previous years in General Fund Revenue							40,000	100.00%	100.00%
4095	Interest Earned	-	79	176	100	50.00%	200	100	-50.00%	-50.00%
	Total Revenue	28,751	92,268	92,315	92,100	99.89%	92,200	132,100	43.28%	43.28%
	TOTAL FUNDS AVAILABLE	28,751	121,019	213,334	283,594	99.98%	283,649	375,749	32.47%	32.47%
	EXPENDITURES									
5596	Underground Utility Projects-Planning	-	-	21,840	40,000	100.00%	40,000	-	-100.00%	-100.00%
	TOTAL EXPENDITURES	-	-	21,840	40,000	100.00%	40,000	-	-100.00%	-100.00%
	Balance as of 9/30	28,751	121,019	191,494	243,594	99.98%	243,649	375,749	54.22%	54.22%