

City of Sunset Valley 3205 Jones Road Sunset Valley, TX 78745 P: 512-892-1383 www.sunsetvalley.org

08/13/2018

City Council and Citizens,

As required by Section 102.005 of the Texas Local Government Code, the attached Budget for Fiscal Year 2018/2019 for the City of Sunset Valley is filed for consideration by the City Council. This Budget is supported by many hours of work, deliberation, and the recommendations from our Budget, Finance and Administration Committee. Thank you to the Citizens who volunteer to do this difficult work. The Budget is not final until Council adopts it on 09/18/2018.

Citizens, please attend these meetings and/or submit your concerns to your elected officials:

<u>08/21/2018</u> - Budget notebooks will be distributed to the City Council at the 08/21/2018, City Council meeting. Staff will present the proposed budget, inviting questions and direction for what will be covered in greater detail at the 09/04/2018 meeting.

<u>09/04/2018</u> - This public hearing is the best meeting for residents to present and discuss areas of concern. It is also an opportunity to view more detailed presentations on specific areas triggered at the previous meeting.

 $\underline{09/11/2018}$ - If requested by Councilmembers, an additional work session is tentatively scheduled for this date.

09/18/2018 - The Budget will be adopted at this Council meeting.

Sections of the Budget that received extensive attention this year-

Police and Public Works Facilities Project:

Construction began in January 2018 and will be completed during the first quarter of 2019. The project is on schedule and under budget. To date \$37,451.66 of the \$380,000 Contingency Fund of this project has been utilized. \$31,166 of this was to reconstruct the City Hall driveway which was not originally scoped. I believe that our City could work to retain a significant portion of this Fund (now \$342,548.34) and put it back to our Reserve Funding.

Reserve Funding:

The planning phase of the above mentioned construction project took several years, and it is the largest construction project Sunset Valley has undertaken. In lieu of any bond, debt or phased construction that would have resulted in a higher bottom-line cost, Council utilized the Reserve Funding as recommended by the Finance Committee.

Approximately \$432,000 is equivalent to one month of Reserve Funding. Before the Facilities Project started, the City had 12 months of Reserve Funding. This was reduced to approximately 4.1 months for the Facilities Project, and if this proposed Budget is approved, the City will be back to 6 months of Reserve Funding. The initial goal was to replenish the

reserves by 1.2 months in FY2018-19. Instead, this Budget exceeds that goal by increasing the Operating Reserve by 1.9 months (\$807,453). This will bring the Operating Reserve back to 6 months (\$2,594,408).

I believe that with: 1) continued restraint on new project spending; 2) swift council actions that are fiscally efficient over the next two Budget Years; 3) conservative administrative expenditures, and 4) refunding a portion of our budgeted Contingency Fund for the Facilities Project—the City can have the Reserve Funding somewhere between 8-9 months by the start of FY2019-20 and completely replenished no later than FY2021-22.

Utility Rates:

The Budget, Finance and Administrative Committee recommended that the \$0.77 monthly increase in residential solid waste and recycling fees be passed on to residents. The city budget will continue to subsidize the difference of \$18.16 per month, per household.

Residential and commercial water and wastewater rates are anticipated to increase in Spring 2019. Once a final rate is established for Wholesale service from the City of Austin, Council will have to deliberate and vote on any possible affect to Sunset Valley rates. The proposed budget assumes a 12.3% increase in Water rates and a 2.3% decrease in wastewater rates, but those are not being implemented with this Budget. In anticipation of the change in wholesale utility rates, \$20,000 was recommended by the Budget and Finance Committee and adopted in my Budget to fund a Cost of Service Study for the Sunset Valley Utility System. The last similar study was performed in 2014.

New Project Funding:

Total funding for new projects in the General Fund is \$14,500, which is a much smaller amount that in recent years due to prioritization of replenishing the Operating Reserve Fund. Capital projects funding is continued for projects that have been included in the city's Capital Improvements program.

Projects are funded in the Street Fund, Green Tax Fund, Drainage Utility Fund, and Water and Wastewater Replacement Fund. We have not shorted contributions toward normal savings for known-future expenses. The two capital projects included in the General Fund are \$9,500 for the first phase of improvements at 34 Reese and an additional \$5,000 to increase total project funding for the Burger Loop Trail and related improvements (we continue to receive a \$5,000 annual match donation from the Pro Golf Association toward this trail improvement fund).

Sunset Valley Elementary:

In the past, the City has funded miscellaneous requests from the Sunset Valley Elementary School PTA. Rather than fund individual requests that may not have been the highest priority for the school, I asked the Sunset Valley Elementary Principal for the greatest unfunded need and her request was for financial support for the unfunded position of Parent Support Specialist. \$7,000 is included as a city contribution for this new position. If AISD does not fund any remaining balance, these funds will not be released to AISD.

Hotel Occupancy Tax (HOT funds):

This Budget includes funding of for all eligible arts, marketing and promotional activities who applied. No additional funding is being allocated to the Visitor Center reserve this year. Council will discuss this topic in September/October. Staff and the City Attorney have advised that HOT funds could be used for community development that promotes tourism and other defined criteria. Council will improve the process and intent for applying and utilizing these funds. There is a great opportunity for the City to use a portion of this annual \$240,000 (approximate) funding source to create something that benefits the long-term culture of our community.

Other items to note:

- Subsidies and rebates will be maintained at the same level. A minor change was made
 to increase the amount for Library Card reimbursements based on actual use in the past
 year.
- 2. The Police Department reduced their Operating Budget for this Proposed Budget. The Sales Tax change adopted, which is an allowable portion for the use of Public Safety improvements, brings approximately \$400,000 annually for the Police Department portion of the Facilities Project.
- 3. At the last council meeting, Council voted to reduce the retirement from 25 to 20 years. As such, I have budgeted for this policy change.
- 4. I continue to believe that our City needs a dedicated committee, Council member and staff to work on retail advancement. I suggest this not just as Community outreach, but strategic planning to ensure that our retail sector stays vital and relevant to the larger, Austin economy.

Again, I would like to express my sincere appreciation to the members of the Budget, Finance and Administrative Committee for their hard work and assistance in preparing this Proposed Budget.

Respectfully submitted this 13th day of August, 2018,

Rose Cardona

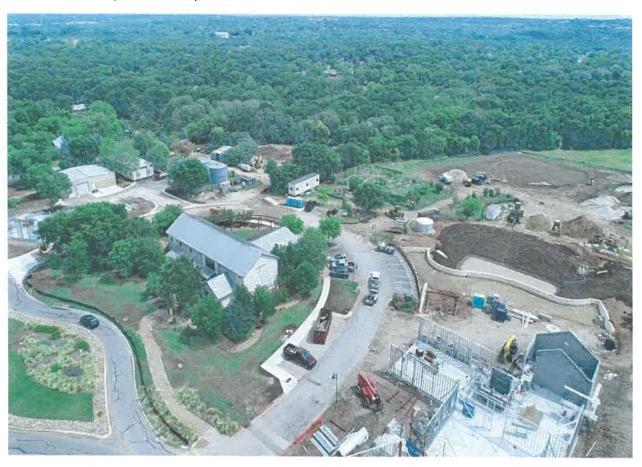
Rose Cardona

Mayor

City of Sunset Valley Adopted Budget FY 2018/2019

Adopted 9/18/2018

Construction Site - City of Sunset Valley - Photo credit CHASCO



GENERAL FUND

FY 2018/2019

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018
GENERAL FUND REVENUE	
Court Revenue - Fines	25,000
Court Revenue - Fees	10,000
Court Warrant Fee Collections	2,500
Court Credit Card Convenience Fees	1,000
Credit Card convenience Fees-General	200
Donations	5,000
Event Revenue	6,000
Fire District Collections	33,000
Franchise Fees-Misc.	34,000
Franchise Fees-City of Austin	96,000
Interest	67,500
Miscellaneous	3,500
Mixed Beverage Sales Tax	35,000
Permit Billing	\$0
Permits, Licenses, and Fees	40,000
Property Lease Revenues	6,600
Sales and Use Tax	4,819,200
Sale of Assets	-
Total General Fund Revenue	5,184,500
GENERAL FUND EXPENSES	
Capital Outlay - General Government	2,000
Community Programs - Administrative	6,000
Community Programs - Arts Commission	12,690
Community Programs - CED Committee	11,150
Community Programs - Police Department	7,000
Community Programs - Public Works	37,210
Contingency Fund	25,000
Contractual Services - Administrative	218,700
Contractual Services - General Government	5,450
	509,850
Contractual Services - Fire and Emergency Services	202,630
Contractual Services - Fire and Emergency Services Contractual Services - Municipal Court	15,500
Contractual Services - Municipal Court	15,500
Contractual Services - Municipal Court Contractual Services - Public Works	15,500 163,228
Contractual Services - Municipal Court Contractual Services - Public Works New Equipment - Administrative/Court	15,500 163,228 0.00
Contractual Services - Municipal Court Contractual Services - Public Works New Equipment - Administrative/Court New Equipment - Police Department	15,500 163,228 0.00 7,836

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018
Operational Expenses - Administrative	184,800
Operational Expenses - General Government	22,000
Operational Expenses - Municipal Court	8,400
Operational Expenses - Police Department	162,437
Operational Expenses - Public Works	94,380
Personnel Services - Administrative	541,193
Personnel Services - Municipal Court	73,311
Personnel Services - Police Department	1,316,978
Personnel Services - salary for new position in PD	+
Personnel Services - Public Works	525,333
Total General Fund Expenses	4,153,872
SUB - TOTAL FUNDS AVAILABLE AFTER OPERATING EXPENSES	1,030,628
BEFORE PROJECTS, RESERVE CONTRIBUTION, AND SUBSIDIES	_,000,0_0
Surplus from FY 16/17	118,350
Transfer in from City Facilities Project Account	400,000
Total additional income	518,350
SUB - TOTAL FUNDS AVAILABLE AFTER TRANSFER IN	1,548,978
SUB - TOTAL FUNDS AVAILABLE AFTER TRANSFER IN Other Expenditures-Projects/Programs	1,548,978
	1,548,978 7,000
Other Expenditures-Projects/Programs	
Other Expenditures-Projects/Programs Parent Support Specialist	
Other Expenditures-Projects/Programs Parent Support Specialist History Book	7,000 -
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study	7,000 - 12,000 18,500 20,000
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP	7,000 - 12,000 18,500 20,000 9,500
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP	7,000 - 12,000 18,500 20,000 9,500 5,000
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP	7,000 - 12,000 18,500 20,000 9,500
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP	7,000 - 12,000 18,500 20,000 9,500 5,000
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all)	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all) Contribution to repay reserve 18/19	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all) Contribution to repay reserve 18/19 Additional contribution to repay reserve 18/19 Surplus from FY 16/17	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000 239,863 50,740 118,350
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all) Contribution to repay reserve 18/19 Additional contribution to repay reserve 18/19	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000 239,863 50,740
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all) Contribution to repay reserve 18/19 Additional contribution to repay reserve 18/19 Surplus from FY 16/17 Transfer in from City Facilities Project Account SUB-TOTAL - CONTRIBUTION TO RESERVE	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000 239,863 50,740 118,350 400,000 808,953
Other Expenditures-Projects/Programs Parent Support Specialist History Book Salary Market Adjustments Enhance TMRS Retirement Benefit Cost of Service and Rate Study 34 Reese Improvements-CIP Burger Center Loop Trail-CIP Sub-Total - General Fund - New Projects for FY 18/19 (all) Contribution to repay reserve 18/19 Additional contribution to repay reserve 18/19 Surplus from FY 16/17 Transfer in from City Facilities Project Account	7,000 - 12,000 18,500 20,000 9,500 5,000 72,000 239,863 50,740 118,350 400,000

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018
Funds Available	668,025
TRANSFER TO UTILITY FUND	
Less funds for GN Contribution to UT Infrastructure	208,959
Less Utility Fund Subsidy-Water	192,201
Less Utility Fund Subsidy-Wastewater	135,950
Less Utility Fund Subsidy-Solid Waste	130,915
Sub-Total: Subsidies	459,066
Total Transfers to Utility Fund	668,025
BALANCED BUDGET	\$ -

CITY OF SUN	SET VALLEY	Adopted
General Fund	d Revenue	Budget
FY 2018/201	9	FY 18/19
		9/18/2018
4030	Court Revenue - Fines	\$25,000
4020	Court Revenue - Fees	\$10,000
4230	Court - Warrant Fee Collections	\$2,500
4022	Court - Credit Card Convenience Fees	\$1,000
4022	Credit Card Convenience Fees - General	\$200
4025	Donations	\$5,000
4028	Event Revenue	\$6,000
4040	Fire District Collection Fees	\$33,000
4050	Franchise Tax-Misc.	\$34,000
4228	Franchise Tax - City of Austin	\$96,000
4095	Interest	\$67,500
4110	Miscellaneous	\$3,500
4182	Mixed Beverage Tax	\$35,000
4121	Permit Billing	\$0
4120	Permits, Licenses, and Fees	\$40,000
4009	Property Lease Revenues	\$6,600
4180	Sales and Use Tax	\$4,819,200
4190	Sales of Assets	\$0
	Total Revenue	5,184,500

	SUNSET VALLEY	ADOPTED
ADMINISTRATIVE DEPARTMENT		BUDGET
FY 2018	/2019	FY 18/19
		9/18/2019
	SALARIES AND BENEFITS	
5000	Accountant/City Secretary (exempt)	78,254
5057	Administrative Assistant/Court Clerk (30%)	(
5027	Assistant City Administrator/IT Manager (exempt)	91,801
5001	Bookkeeper/UT Billing Clerk (80%)	47,403
5025	City Administrator (exempt)	137,622
5065	Development Permit Coordinator	49,179
5070	Receptionist	(
5090	City - Overtime	2,500
	OTHER COMPENSATION	
5084	Cell Phone Allowance	2,960
5046	Longevity Incentive	2,212
5086	Bilingual Incentive	(
5087	Education Incentive	(
	Merit Increases	12,203
	Benefits Increases	3,050
	BENEFITS	
5120	Insurance- Life	300
5121	Insurance- Medical	39,900
5122	Insurance- Dental	3,000
5123	Insurance - Vision	480
5124	Insurance - Long Term Disability	1,768
5126	Insurance - Short Term Disability	1,248
5150	Insurance- Worker's Comp	1,562
5130	Medicare Tax- Employer Match	6,041
5135	Social Security Tax- Employer Match	(
5131	State Unemployment Insurance (SUTA)	900
5140	TMRS (Retirement)	53,539
4300	Transfer In from Municipal Court for Salaries	14,096
4300	Transfer In from Municipal Court for Benefits	2,016
7000	Transfer Out to Utility Fund for Salaries	-9,480
7000	Transfer Out to Utility Fund for Benefits	-1,360
	Sub-Total Salaries and Benefits	541,193
	COMMUNITY PROGRAMS	
5420	City Directory	
5450	Library Card Reimbursement	3,000
5480	New Resident Information	3,000
5475	Volunteer Awards Banquet	3,000
	Sub-Total Community Programs	6,000

	SUNSET VALLEY ISTRATIVE DEPARTMENT	ADOPTED BUDGET
FY 2018	/2019	FY 18/19
		9/18/2019
	CONTRACTUAL SERVICES	
5306	Attorney	50,000
5309	Auditing Services	50,000
5312	Building Inspections/Structural Engineer	20,000
5327	Engineer-Design	
5330	Engineer-Besign Engineer-Review & Inspect	25,000
5345	Landscape Architect	15,000
5381	Water Quality Consultant	5,000
5343		500
	IT Management Ordinance Codification Maintenance	38,500
5362		3,500
5366	Records Management	5,700
5200	Temporary Help/Teen Program	300
5367	Payroll Services	5,200
	Sub-Total Contractual Services	218,700
	OTHER OPERATING EXPENSES	
5515	Bank Fees	5,200
5535	Cell Phone (for City use)	3,200
5545	Coffee / Food Service	10,000
5600	Dues, Fees & Subscriptions	2,000
5601	Organizational Memberships	1,000
5615	Election Expenses	800
5704	Employee Appreciation	1,000
5735	Equipment Leases- Copier	7,500
5655	Insurance: Fire/Theft/Vandalism/Liability/Position Bonds	
5706	Postage and Postage Equipment & Supplies	26,400
5705	Office Supplies: General Supplies - ALL DEPARTMENTS	6,000
5725	Printing and Copying	15,000
5500	Public Notices/Employment Recruitment	4,600
5770	Small Office Equipment Repair & Replacement	4,000
5782	Software Maintenance Fees	1,800
5820		18,100
5815	Training & Education - Admin. Staff	1,000
5835	Training & Education: Mileage Reimburse / per diem	250
5720	Utilities: Electric/Water/Gas/Wastewater/Telephone	80,000
5/20	Vehicle Expense-Personal Mileage	150
	Sub-Total Other Operating Expenses	184,800
	TOTAL ADMINISRATIVE DEPARTMENT	950,693
		330,033

CITY OF SU	NSET VALLEY	ADOPTED
CITY FACILITIES FUND		BUDGET
Y 2018-20	19	FY 18/19
		9/18/2018
	Balance as of 10/01/2018	\$3,190,75
G/L Code	REVENUE	
4300	Transfer In from Crime Presentation District Tax	\$400,00
4228	COA Electric Co. Franchise Tax	\$
4050	Other Utility Franchise Tax	\$
4095	Interest Earned	\$20,00
	Total Revenue	\$420,00
	Sub-total Funds Available	\$3.610.75
	Sub-total rulius Available	\$3,610,75
	TRANSFERS IN TO CITY FACILITIES RESERVES	
	Contribution from FY 16/17 general fund revenues	\$
	Contribution from FY 17/18 general fund revenues	Ç
	Operating Reserve	-\$400,00
	15/16 Sales Tax Revenue Surplus	Ç
	Building Reserve	Ş
	Professional Services spent in FY 15/16	Ş
	14/15 Surplus	Ş
	15/16 Surplus	Ş
	16/17 Surplus	5
	sub-total transfers in from GN Fund	-\$400,00
	Transfer from Green Tax	7 100,00
	Purchase of 37 Lone Oak (2007)	Ş
	Purchase of 34 Reese (2015)	3
	Funds for Water Quality Construction	(
	sub-total transfers in from Green Tax Fund	\$
	Transfer from Underground Utilities	¥
	Balance of funds	\$
	sub-total transfers in from Underground Utilities	\$
	TOTAL TRANSFERS IN	-\$400,00
	TOTAL FUNDS AVAILABLE	\$3,210,75
7100	EXPENDITURES	
7120	Professional Services	\$90,00
7120	Construction Costs	\$2,802,27
7120	Purniture, Fixtures, Equipment, Services, and	\$318,48
	Other Construction Costs	·
	TOTAL EXPENDITURES	\$3,210,75
	Balance as of 9/30	\$

TY OF SUNSET VALLEY ENERAL GOVERNMENT		ADOPTED BUDGET FY 18/19 9/18/2018
	ARTS COMMISSION - Community Programs	
5551	ArtFest Misc. Expenses	4,000
5552	Community Outreach Programs	8,690
	Sub-Total Arts Commission	12,690
	CED COMMITTEE - Community Programs	
5559	Retired Residents Program	250
5558	Spring Fling	4,000
5561	Business Appreciation	1,200
5555	Holiday Kickoff Event	750
New	Retail Analysis & Demographic Assessment	4,500
New	Contribution to Opportunity Austin	200
New	Committee and Council CED Training	250
	Sub-Total CED Committee	11,150
	GENERAL GOVERNMENT - Contractual Expenses	
5726	Property Lease Expense	5,200
5336	Fire and Emergency Services	509,850
5348	Legal Defense Fund- n/r	250
	Sub-Total Contractual Services	515,300
	GENERAL GOVERNMENT - Other Operating	
5825	City Officials/Committee Expenses	3,500
7127	Wildfire Preparedness Outreach	2,000
7127	Wildfire Preparedness Mitigation	12,000
5089	Tuition Reimbursement	4,500
	Sub-Total Other Operating	22,000
	GENERAL GOVERNMENT - Contingency Fund	
5321	Contingency Fund	25,000
	GENERAL GOVERNMENT - Capital Outlay	
5605	Easement Acquisition	1,000
5660	Land Acquisition	1,000
	Sub-Total Capital Outlay	2,000
	TOTAL GENERAL GOVERNMENT	588,140

IUNICIPAL C	OOKI	BUDGET
		STEELS TO SEE
		FY 18/19
	CALADY AND DENETITE	9/18/2018
F00F	SALARY AND BENEFITS	+
5005	Associate Judge (Part-time position)	0
5006	Court Administrator	46,987
5357	Municipal Judge	20,000
5090	Overtime	2,349
5046	OTHER COMPENSATION	
5046	Incentive- Longevity	392
5087	Incentive- Education	600
5091	Incentive-Certification/Licensing	300
	Merit Increase - Salary	1,480
	Merit Increase - Benefits	370
	BENEFITS	
5122	Insurance- Dental	529
5120	Insurance- Life	55
5121	Insurance- Medical	6,540
5123	Insurance-Vision	77
5124	Insurance-Long Term Disability	200
5126	Insurance-Short Term Disability	132
5150	Insurance- Worker's Compensation	186
5130	Medicare Tax- Employer Match	1,033
5135	Social Security - Employer Match	1,250
5131	State Unemployment Insurance (SUTA)	360
5140	TMRS (Retirement)	6,583
7000	Transfer Out to Admin. Dept. for Salaries	-14,096
7000	Transfer Out to Admin for Benefits	-2,016
	Sub-Total Salary and Benefits	73,311
	CONTRACTUAL SERVICES	
5306	Attorney - Prosecutor	15,000
5354	Municipal Court Services	500
	Sub-Total Contractual Services	15,500
	OTHER OPERATING EXPENSES	
5600	Dues, Subscriptions & Fees	50
5516	Credit Card Fees	1,500
5690	Municipal Court Supplies	500
5725	Printing	1,500
5782	Software Maintenance Fees	4,000
5820	Training & Education	450
5815	Training & Education: Travel Expenses	400
A	Sub-Total Other Operating Expenses	8,400
	TOTAL MUNICIPAL COURT	97,211

	JNSET VALLEY	ADOPTED
DLICE DE	PARTMENT	BUDGET
		FY 18/19
		9/18/2019
	SALARY AND BENEFITS	
5015	Chief of Police	115,00
5045	Detective Sergeant	78,9:
5048	Lieutenant	89,56
5050	Patrol Officers (6)	308,73
5050	Patrol Officers (2) Senior Patrol Officers	113,6
5075	Patrol Sergeants (2)	139,58
5055	Records and Evidence Tech	53,83
5090	Overtime - Regular City Overtime	25,00
5092	Overtime - Holiday Traffic	5,00
5093	Overtime - Holiday Pay	25,00
5072	Reserve Officers - non -salary moved down	
	Merit Increases	7,7!
	Step Increases	19,13
	Benefits	6,7:
	OTHER COMPENSATION	
5084	Cell Phone Allowance	5,70
5046	Longevity	2,69
5086	Bilingual - Incentive	1,80
5087	Education - Incentive	2,10
5091	Licensing Incentives	7,20
5088	Shift Differential	7,20
	BENEFITS	
5100	Exams/ Testing / Certifications	1,00
5072	Reserve Officers - non -salary moved down	5,00
5122	Insurance - Dental	8,40
5120	Insurance - Life	84
5121	Insurance - Medical	103,50
5123	Insurance - Vision	1,34
5124	Insurance - Long Term Disability	3,3!
5126	Insurance - Short Term Disability	2,20
5150	Insurance - Workers Compensation Benefits	32,00
5130	Medicare Tax - Employers Contribution	14,42
5131	TWC - Employers Contribution	2,52
5135	SS - Employers Contribution	2,5
5140	TMRS City Contribution	127,79
	Sub-Total Salaries and Benefits	1,316,97
_	COMMUNITY PROGRAMS	1,510,51
5439	Community Partnership	2.5
5439	Business Watch - merged	2,50
5440	Crime Prevention/Child Safety - merged	
5460	Neighborhood Watch Program - merged	
5443	D.A.R.E.	
5455	National Night Out event	4,50
	Sub-Total Community Programs	7,0

CITY OF SU	JNSET VALLEY	ADOPTED
POLICE DE	POLICE DEPARTMENT	
		FY 18/19
		9/18/2019
	OTHER OPERATING EXPENSES	
5613	800 MHz Radio Annual Operations & Maintenance Fees	7,050
5614	911 Call Share	45,253
5505	Ammunition	2,800
5535	Cell Phones	0
5570	Consumables	2,000
5600	Dues, Subscriptions & Fees	3,250
5656	Insurance: Professional Liability	9,950
5720	Personal Mileage Expense-Moving Expenses	0
5725	Printing and Copying	900
5745	Repairs & Maintenance - Equipment	3,000
5775	Small Tools	3,000
5782	Software Maintenance Fees	22,434
5820	Training & Education: Employees	7,000
5815	Training & Education: Travel Expenses	2,500
5830	Uniforms	8,000
5645	Vehicle Expenses: Fuel	25,000
5755	Vehicle Expenses: Repairs and Maintenance	13,200
5860	Vehicle Expenses: Insurance	7,100
	Sub-Total Other Operating Expenses	162,437
	TOTAL POLICE DEPARTMENT	1,486,415

	NSET VALLEY	ADOPTED
BLIC WO	RKS	BUDGET
		FY 18/19
		9/18/2018
	SALARY AND BENEFITS	
5071	Administrative Assistant	41,1
5010	Operations Manager (exempt)	70,4
5060	Director (exempt)	108,7
5065	Development/Permit Corrdinator	
5030	Parks & Natural Resources Manager	80,9
5066	Grounds Maintenance Supervisor	62,3
5062	Maintenance Technician (DC)	29,3
5064	Maintenance Technician (QD)	41,3
5063	Maintenance Technician (MJ)	36,8
5061	Maintenance Technician I (GG)	27,0
5068	Maintenance Technician I (CW)	26,2
5080	Water Superintendent	60,0
	Benefits - new positions	
5090	Overtime	9,7
	Water Sampling	7,2
5077	Youth Program	38,8
5077	Programs - Intern Program (combine into one)	
5078	Programs - Teen Program (combine into one)	
	Merit Increases (3% of salaries)	19,6
	Merit Increases Benefits	4,7
	Balance from last year	
	OTHER COMPENSATION	
5084	Cell Phone Allowances	11,3
5046	Incentive - Longevity	3,4
5086	Incentive - Bilingual	3,0
5087	Incentive - Education/Certification	2,7
5091	Incentive - Licensing	2,7
	BENEFITS	
5100	Exams	1,0
5122	Insurance - Dental	6,6
5120	Insurance - Life	(
5121	Insurance - Medical	79,3
5123	Insurance - Vision	1,0
5124	Insurance - LTD	2,3
5126	Insurance - STD	1,!
5150	Insurance - Workman's Compensation	28,0
5130	Medicare Tax- Employer Match (.0145%)	9,6
5135	Social Security Tax- Employer Match (teens and seasonal)	2,4
5131	State Unemployment Insurance (SUTA)	1

Public Works Department

CITY OF SUN	SET VALLEY	ADOPTED
PUBLIC WOR	KS	BUDGET
		FY 18/19
		9/18/2018
5140	TMRS (Retirement)	80,203
7000	Transfer Out-Utility Fund for Salaries & Benefits-Water	-186,901
7000	Transfer Out-Utility Fund for Salaries & Benefits-WW	-79,111
7000	Transfer Out-Utility Fund for Salaries & Benefits-SW	-36,462
7000	Transfer Out-Green Tax Salaries & Benefits	-74,113
	Total Salaries and Benefits	525,333
	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 Revenue	-800
5437	Community Garden	1,700
5438	Community Habitat Program - Rebates	60
5565	Conservation Rangers	1,000
5695	Eco Events	1,500
5444-90	Energy Conservation Rebates - EE Appliances	5,000
5444-91	Energy Conservation Rebates - Solar PV	15,000
5444-92	Energy Conservation Rebates - Weatherization	5,000
5446	Environmental Monitoring Program	500
5445	Environmental & Planning Library	200
5447	Pollution Reduction Program	1,500
5472	Spring Cleaning Program	3,750
5476	Teen Program Expenses	2,000
	Sub-Total Community Programs	37,210
	CONTRACTUAL SERVICES	
5523	Building Services: All Buildings	26,936
5325	Contract Manager Services	10,000
5200	Contractual Labor Services	0
5332	Planning Services	7,000
5350	Grounds Maintenance (Name chg. 06-07)	116,792
5379	Traffic Consultant	2,500
	Sub-Total Contractual Services	163,228
	OTHER OPERATING EXPENSES	
5535	Cell Phones for Employees	0
5570	Consumables	900
5600	Dues, Subscriptions & Fees	1,500
5645	Fuel	12,000
5711	Open Space Management Plan	500
5547	Rental - Ice Machine	2,000
5735	Rental Expense - Equipment	750

Public Works Department

CITY OF SUI	NSET VALLEY	ADOPTED
PUBLIC WO	RKS	BUDGET
		FY 18/19
		9/18/2018
5740	Repair and Maintenance - City Buildings	10,500
5745	Repair and Maintenance - Equipment	6,000
5748	Repair and Maintenance - Fencing	2,500
5743	Repair and Maintenance - Landscaped Areas	4,500
5744	Repair and Maintenance - Parks & Grounds	9,000
5753	Repair and Maintenance - Trails & Footpaths	4,500
5762	Reprographics Services	1,500
5775	Small Tools	5,500
5436	Trails Master Plan	5,000
5820	Training & Education - Employee	5,000
5815	Training & Education: Travel Reimburse	3,500
5830	Uniforms	3,500
5133	Urban Forestry	4,000
5860	Vehicle Expense - Insurance	5,230
5755	Vehicle Expense - Repairs & Maintenance	5,000
5720	Vehicle Personal Mileage Reimbursement	0
5575	Wildlife Management Plan	1,500
	Sub-Total Other Operating Expenses	94,380
	TOTAL PUBLIC WORKS	820,151

CITY OF SUNSET VALLEY GENERAL FUND - NEW EQUIPMENT

Total New Equipment	\$7,836
Public Works Department	\$0
Police Department - Hand Held Ticket Writer	\$7,836
Administration Department	\$0
	9/18/2018
	BUDGET FY 18/19
	ADOPTED

	CITY OF SUNSET VALLEY						Transfer		
	GENERAL FUND-EQUIPMENT REPAIR/REPLACEMENT FUND	Average	Estimate	Age as of	Adopted f Budget	Expenses	Funds to Utility	Add Year	Adopted
	FY 2018/2019	Year Life	to Replace	9/30/2019	2017/2018	2017/2018	2017/2018	2018/2019	Budget 2018/2019
	Administrative								
5560-01	Computer /Software Upgrades/Battery/Servers	varies	75,000		23,000	7,990		5,000	20,010
	Court Clerk/City Sec/Envir Mgr/Presentation Laptop- purchased 13/14								0
	PowerEdge R420 - purchases 2/12/2015								
	Rack-Old Govt Office - purchases 5/1/2015								
	Server installation - 6/5/2015								
	Printer - City Secretary 1/5/2015								
	Printer-Fronts Desk 10-30-2014								
5727-01	Audio System (3205 Jones Rd) (upgraded in 08/09)	5	25,000	6 years	rs 24,705			295	25,000
	City Facilities Infrastructure								
5696-01	AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Painting		110,000		101,827	18,620		8,000	91,207
5764-01	All Facilities - Security System	10	30,000	5 years	's 12,567			2,433	15,000
7019-01	City Solar Array - City Hall	20	125,000	8 years	7			6,250	20,000
7019-01	City Solar Educational Display	20	17,000	8 years				820	6,800
7166-01	Rainwater Collection System	20	30,000	6 years	rs 7,500			1,500	9,000
5360-01	Homestead Recreational Venue	10	60,000	8 years	·s 40,729			7,271	48,000
	Police Department								
5550-02	Communication 800mghz System								
	- 5 Motorola Car Radios (new format)	9	30.000	4 vears	.2 15.000			5.000	20.000
	Hand Held radios (16 total) RZ (APX 6000) 2 each	9	9.400	T				1,567	3,134
	Hand Held radios (16 total) R7 (APX 6000) 2 each replace 18/19	9	9.400	5 VPars				1,567	7 835
	Hand Held radios (16 total) R7 (ADV 6000) 12 each replace 20/21	u	51 700					8.617	25,849
500000	MADO E carb 1 manualists are \$5000 w/metallation (murbaced April 2015)	,	25,7,20					2000	15,000
2020-02	MIDC - 3 each - 1 per verificie - est. 33000 W/ Histaliation (purchased April 2010)	100	0000					5,337	2000
20-029	Bicycles and Equipment	מ	0000	-	200			1000	3,334
2623-02	Evidence Lage	77	9,000	14 years				5	0,000
20-7795	Police Equipment Reserve	. 1	1 00	т					5,000
5525-02	Police Bullet Proof Vests - 14 vests total - 8 replaced in 15/16	۱ م	8,000	7				C	T,000
5525-02	Police Bullet Proof Vests - 14 vests total - 3 replace in 17/18	2	3,000		3,00	2,800		007-	0
5525-02	Police Bullet Proof Vests - 14 vests total - 3 replace in 22/23	5	3,000	1 years				009	009
5525-02	Police Bullet Proof Vests - 14 vests total - 3 replace in 18/19	2	3,000	4 years					2,000
5730-02	Radar Systems (5 units) - purchases 6/10/16	5	17,500	2 years				3,500	7,000
5627-02	Speed Trailer (purchased Oct. 2013)	9	7,500	5 years	s 4,500			1,750	6,250
5799-02	Taser with holster (20 each) purchased 2/1/2016	5	24,000	2 years	s 4,800			4,800	009'6
5626-02	John Deere - ATV Vehicle PD-treasury 12/6/2011	9	18,000	7 years	s 18,000	0			18,000
5870-02	Video Cameras - Body Cam (5 each)	2	8,000	2 years	s 1,600			1,600	3,200
5870-02	Video Cameras - in Car (5 each) -WatchGuard and Software - 12/1/2014	4	35,000	4 years	3 26,250			8,750	35,000
5870-02	4 Door Crown Victoria - Unit # 0922 (take home vehicle)	n/a	0	- years	0 s.				0
5845-02	Tahoe (purchase 09-2011) Unit # 1124 - (take home vehicle) (purchased unit 1530)	2	0	7 years					0
5845-02	Tahoe (purchase 12/2011) Unit # 1125 - (take home vehicle) (purchased unit 1731)	2	0	1 1					0
5845-02	Impala (purchase 2/2013) Unit 1327 (take home vehicle)	r.	25,000	6 years		25,000			0
5845-02	Ford Explorer - purchased (8/2014) Unit 1528	22	45,220	5 years	s 27,132			18,088	45,220

	CITY OF SUINSET VALLEY							Transfer		
	CENEDAL CITING COLLIDAGNIT DEDATE / DEDIT CITING					Adopted		Funds to		
		Average	Estimate	Age as of	s of	Budget	Expenses	Utility	Add Year	Adopted
				9/30/2019	019					Budget
	FY 2018/2019	Year Life	to Replace			2017/2018	2017/2018	2017/2018	2018/2019	2018/2019
5845-02	Ford Explorer - purchased 4/10/2015 Unit 1529	ìs	45,220	4 y	years	18,088			18,088	36,176
5845-02	Ford Explorer - purchased 12/11/2015 Unit 1530	5	45,220	3	years	18,088			9,044	27,132
5845-02	Ford Explorer Police AWD 4 Dr. purchased 12/30/2016 - Unit # 1731	5	45,220	2 y	years	9,044			9,044	18,088
5845-02	Ford Explorer Police AWD 4 Dr. purchased 1/16/2017 - Unit # 1732	2	45,220	2 y	years	9,044			9,044	18,088
	Public Works									
5618-04	ESRI GPS Tablet (No replacement required)	2	6,200	8	years	6,200			-6,200	0
5629-04	Large Scanner and Color Printer - Canon - 1 units	2	14,500	2 4	years	2,900			2,900	5,800
5685-04	2009 SCAG Pro V walk Behind Mower	2	7,000	6	years	7,000	2,000			0
5685-04	2015 SCAG 61" Tiger Cat Mower - 4-22-2015	4	8,000	4 V	years	6,000			2,000	8,000
5685-04	2016 52" Scag Cub Mower	2	8,000	1	years	0			3,200	3,200
5621-04	2012 Kubota Utility Tractor Package (purchased 2012)	2	32,500	7 y	years	32,500			2,500	35,000
5625-04	2017 Bob-cat Skid-steer with Auger Drive/Auger Bits/low prf. Bucketsweeper/track kit	15	70,000						4,667	4,667
5845-04	2009 Ford Super Cab F250 4x4 Environmental (1001)	_∞	32,000	10 y	years	32,000	32,000			0
5845-04	2013 Chevy Silverado 1500 4x4 General Svcs (3385)(8/14/2013) Unit #402	80	32,000	7 y	years	23,000			4,000	27,000
5845-04	2015 Ford Dump Truck F450 4x4 Environmental (1523) 2-15-2015	80	52,000	4 y	years	19,500			6,500	26,000
5626-04	2011 Kubota RTV 1140 (ATV Vehicle - Kubota (purchased 12-6-11))	2	17,000	7 y	years	17,000	0		0	17,000
5626-04	2016 Kubota-RTV - Utility Vehicle RTV-X900W (purchased 03/25/2016)	2	15,000	3	years	6,000		6,000	0	0
5808-04	Village Trail Buffer Bridge	30	20,000	19 y	years	12,000	5,000		299	7,667
7178-04	Lovegrass Lane Split Rail Fence (installed Aug. 2014) (Will not be replaced)	10	35,000	ō O	years	0			0	0
					+					
	Total Equipment Replacement Costs:				t	655,441	98,410	6,000	163,426	714,457
					1					

Scheduled to replace in FY 18/19

19/34

PROJECTS

CITY OF SUNSET VALLEY PROJECTS/PROGRAMS	ADOPTED PROJECTS/ PROGRAMS FY 18/19 9/18/2018
GENERAL FUND	
Non-CIP Projects/Programs	
Parent Support Specialist-SSV Elementary position	\$7,000
Salary Market Adjustments	\$12,000
Enhance the TMRS Retirement Benefit to provide	
retirement at 20 years of service.	\$18,500
Cost of Service and Rate Study	\$20,000
SUB-TOTAL SUB-TOTAL	\$57,500
CIP Projects	
34 Reese Improvements	\$9,500
Burger Center Loop Trail	\$5,000
SUB-TOTAL	\$14,500
TOTAL GENERAL FUND PROJECTS	\$72,000

5 Year CIP Schedule FY 18/19-FY 22/23

5 Year Total \$4,270,449 \$317,836 | \$ 978,711 383,690 \$ 410,475 \$1,007,116 \$ 378,581 \$140,000 \$2,319,862 963,896 \$ 802,859 \$517,154 \$172,793 \$232,473 \$111,888 \$120,000 20,000 \$ 20,000 \$317,836 22/23 'n 121,017 133,609 681,842 224,972 ·› \$ 000'52 Ś 62,347 20,041 74,898 250,000 368,318 195,343 87,888 170,530 156,762 25,000 648,875 316,693 595,382 221,685 20/21 \$1,347,286 \$ 639,254 \$ s ↭ 75,000 \$ s S 55,000 12,000 94,254 64,500 225,000 25,000 12,000 265,000 245,975 19/20 43 ↔ s 45,000 82,739 \$ 250,000 53,000 332,098 245,572 588,877 133,690 18/19 \$0 Ś s \$ 44 Ś ·s> (2) Lone Oak Trail Improvements (Overlay & Drainage Repair) (3) Sunset Trail Improvements (Overlay & Drainage Repair) (1) Oakdale Curb Stablization (Overlay & Drainage Repair) Jones Road/AISD Meters Conversion Division/Funding Source CIP Projects - ADOPTED BUDGET (5) Home Depot Concrete Maint (4) ERW Bridge and Conc Repair (6) Crack Seal (no project sheet) Stearns Lift Station Force Main Country White Line Extension Market Fair 12" Replacement Hwy 290 West Replacement ERW North Asphalt Overlay Old Town Interconnection Country White Extension Water Plant Tank Repair Sunset Trail Water Imp MSG Horrigan Overlay Stearns Line Extension Jones Right Turn Lane **Brodie Line Extension** Stearns ETJ Extension Lift Station Upgrades **Brodie Lane Overlay** Lone Oak line repair one Oak Hydrant Vaults/Backflows Pillow Phase II Reese Overlay Pillow Overlay Jones Overlay Total Total Total **Drainage Utility/Street** Wastewater Street Tax **Green Tax** Reserves Water Streets

21/34

CIP Projects

5 Year CIP Schedule FY 18/19-FY 22/23

FY 18/19-FY 22/23

) /					
Division/Funding Source	Division/Funding Source CIP Projects - ADOPTED BUDGET	1	2	3	4	2	5 Year Total
Drainage/Environmental							
Drainage Utility Fund	Dam Repairs	\$ 340,000					
Drainage Utility Fund	Sunset Drainage Swale	\$ 70,000					
Drainage Utility Fund	Pillow Phase II		\$ 55,000 TBD	TBD			
Green Tax	Brodie Haz Mat Trap Maint	\$ 110,000					
Green Tax	Lovegrass Pond & Drainage	\$ 45,000					
Green Tax	Valley Creek Park Gabion	\$ 25,000					
Green Tax	Homestead Creek Park		\$ 40,000				
General Fund	34 Reese Improvements	\$ 9,500 \$					
General Fund	Burger Center Trail Loop	\$ 5,000	\$ 30,000				
	Total	\$ 604,500 \$ 153,000 \$	\$ 153,000	· s	,	· ·	\$ 757,500
	Total CIP	\$2,335,476	\$1,214,729	\$2,619,887	\$2,335,476 \$1,214,729 \$2,619,887 \$1,181,440 \$974,990 \$8,326,522	\$974,990	\$8,326,522

22/34

HOT FUND GREEN TAX FUND STREET FUND

FY 2018/2019

CITY OF	SUNSET VALLEY	ADOPTED	%	Revised	%
OTEL (OCCUPANCY TAX	BUDGET	of	Revenue	of
		FY 18/19	Revenue	Projection	Revenu
		9/18/2018			
	E I.D. I	Acna 404		4504.404	
	Fund Balance as of 10/01	\$621,134		\$621,134	
	REVENUE				
4080	Hotel Occupancy Tax Revenue	\$245,000		\$250,000	
4095	Interest Earned	\$6,000		\$6,000	
	TOTAL REVENUE	\$251,000		\$256,000	
	TOTAL FUNDS AVAILABLE	\$872,134		\$877,134	
	Less Amount for Future Facility	\$621,134		\$621,134	
	Total Amount Available for Expenses	\$251,000		\$256,000	
	Vanua Basamia nai 251 101 - 11 B F (250) - 5	40	00/	0.000/	001
	Venue Reserve re: 351.101 a(1) & 5 (25% of revenue) EXPENDITURES	\$0	0%	0.00%	0%
	Promotional (minimum 15%)				
5500	Advertising- Marketing Program	\$115,065		\$115,065	
	Total Advertising - Marketing Program	\$115,065		\$115,065	
5551	Advortising ArtFost	¢41 20E		¢41 205	
5556	Advertising - ArtFest Advertising - SFC	\$41,385 \$41,900		\$41,385 \$41,900	
5583	Arts Commission-Concert Series	\$41,900		341,500	
5651	American Indian Heritage Pow Wow	\$0			
3031	American Indian Heritage Pow Wow - 2nd	\$0			
new	JDRF One Walk	\$15,000		\$15,000	
5554	Donkey Dash	\$15,000		\$13,000	
7176	60th Anniversary Celebration	\$0			
new	Bougie's Fun Run	\$0		\$5,000	
11011	Total Advertising - Events	\$98,285		\$103,285	
		\$30,203		V100,100	
	Sub-total Promotional	\$213,350	85%	\$218,350	85%
	Arts (maximum 15%)				
5551	Sunset Valley Arts Commission-Arts Fest	\$37,650		\$37,650	
5649	Youth Event in conjunction with POWWOW	\$0		40.7000	
	Sub-total Arts Commission	\$37,650	15%	\$37,650	15%
	TOTAL EVENISES	6254 000	1000/	¢255 000	
	TOTAL EXPENSES	\$251,000	100%	\$256,000	
	Balance 09/30	\$621,134		\$621,134	
	Building Reserve addition	\$0		\$0	
	Fund Balance -Reserve for Visitor Center	\$621,134		\$621,134	

	CITY OF SUNSET VALLEY	
	STREET REPAIR AND REPLACEMENT FUND	10
1		ADOPTED
		BUDGET
		FY 18/19
		9/18/2018
	Beginning Yr. Balance 10/1/2017 (Projected)	\$4,941,95
- 1	REVENUE:	
4185		\$804,000
4095	Interest Income	\$60,000
	Total Revenue:	\$864,000
	TOTAL FUNDS AVAILABLE	\$5,805,955
5750	OPERATION AND STREET MAINTENANCE	
6	Brodie Lane	\$19,07
6	Curley Mesquite	\$464
6	Ernest Robles Way North	\$5,79
4	Ernest Robles Way South	\$308,877
5	Home Depot Blvd	\$190,577
6	Jones Road	\$13,409
6	Lone Oak Trail	\$7,58
6	Lovegrass Lane	\$7,315
6	Msg. Sgt. Horrigan Trail (formally Pillow Rd. North)	\$6,313
1	Oakdale Drive	\$212,098
6	Pillow Road	\$5,606
6	Reese Road	\$4,692
6	Sunset Trail	\$4,376
6	Yellow Tail Cove	\$3,338
6	Sunflower	\$4,777
	TOTAL OPERATION AND STREET MAINTENANCE PROPOSED	\$794,285
	STREET DRAINAGE, CONSTRUCTION, AND REPAIR PROJECTS	
1 5746	Oakdale Curbside Stabilization Project	\$120,000
5 new	Home Depot Concrete Maintenance	\$55,000
4 7202	ERW Bridge Repair	\$250,000
	TOTAL STREET & DRAINAGE PROJECTS	\$425,000
	ENGINEERING FOR STREETS	
2 7183		\$53,000
3 7184	Sunset Trail Design	.\$45,000
4 7202		\$30,000
	TOTAL ENGINEERING FOR STREETS	\$128,000
	TOTAL PROJECT EXPENSES	\$553,000
	TOTAL EXPENSES	\$1,347,286
	TOTAL SURPLUS/DEFICIT (Fund Balance as of 9/30/2019)	\$4,458,669

CITY OF SUNSET VALLEY		ADOPTED
GREEN TAX FUND		BUDGET
		FY 18/19 9/18/2018
GL CODE	BUDGET ITEM	0/10/1010
	Balance as of 10/01	1,034,902
	REVENUE	
18-18-4095	Interest Earned	16,000
18-18-4184	Sales and Use Tax - Green Tax	401,620
18-18-4190	Sales of Assets - Property	0
18-18-4300	Transfer in from Other Funds	0
	Sub-Total Revenue	417,620
18-18-7000	Transfers Out to Other Funds	0
	TOTAL AVAILABLE FUNDS	1,452,522
	WATER QUALITY RESERVE FUNDS	
18-18-5662	Non-committed Watershed venue	0
18-18-5660	Land Acquisition - Reserve	500,000
18-18-5332	Water Quality Planning - Reserve	100,000
No GL Code	Infrastructure - Reserve	375,000
No GL Code	Equipment Replacement - Reserve	10,000
	Water Quality Program & Project Reserves	35,000
	TOTAL WATER QUALITY RESERVE FUNDS	1,020,000
	FUNDS AVAILABLE FOR EXPENSES	432,522

CITY OF SUNSET VALLEY GREEN TAX FUND		ADOPTED BUDGET FY 18/19 9/18/2018
GL CODE	BUDGET ITEM	
	OPERATION AND MAINTENANCE EXPENSES	
18-18-7000	Personnel	74,113
18-18-5745	Equipment Repair and Maintenance	3,000
18-18-5381	Contractural Water Quality Consultant	15,000
18-18-5711	Open Space Management	40,000
18-18-5749	Waterway Maintenance	12,000
18-18-5880	Water Quality Pond Maintenance	10,000
18-18-5133	Urban Forestry Maintenance	8,000
18-18-5446	Environmental Monitoring	2,500
18-18-5823	Educational Programs	4,000
	Sub-Total Operations and Maintenance	168,613
	PROJECTS	
18-18-7208	Valley Creek Park Gabions	25,000
New GL Code	Brodie Hazmat Traps	110,000
New GL Code	Lovegrass Pond	45,000
	Sub-Total Projects	180,000
	TOTAL EXPENSES	348,613
	Sub-Total: Funds available after expenses	83,909
	Plus Reserve Funds	1,020,000
	TOTAL FUNDS AS OF 9/30	1,103,909

UTILITY FUND DRAINAGE FUND

FY 2018/2019

UTILITY FUND	ET VALLEY BUDGET	Adopted Water	Adopted Wastewater	Adopted Solid Waste	Adopted
FY 2018/2019		Budget	Budget	Budget	Utility
F1 2016/2015		2018/2019	2018/2019	2018/2019	Budget
	REVENUE	2010/2019	2010/2019	2018/2019	2018/2019
4060	General Fees and Inspections	2,500	2,000	0	4 500
4095	Interest	20,000			4,500
4100			20,000	0	40,000
	Late Fees for Utility Billing	0	0	0	0
4115	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
4220	Utility Sales	650,000	474,795	4,200	1,128,995
	TOTAL REVENUE:	675,000	497,995	4,400	1,177,395
	Contribution from the GN Fund for Utility				
Trans In	Infrastructure	119,405	89,554	0	208,959
	Subsidy from General Fund	192,201	135,950	130,915	459,066
	TOTAL CONTRIBUTION FROM THE GN FUND	311,606	225,504	130,915	668,025
	TOTAL REVENUE AFTER TRANSFERS	986,606	723,499	135,315	1,845,420
	EXPENDITURES				
Trans Out	Contribution for Utility Infrastructure	\$119,405	\$89,554	\$0	208,959
	New Equipment	\$0	\$0	\$0	0
5057	Administrative Assistant	\$0	\$0	\$0	0
5065	Code Compliance Officer	\$0	\$0	\$0	0
5060	Director	\$0	\$0	\$0	0
5030	Environmental Manager	\$0	\$0	\$0	
5066	Land Management Supervisor		\$0		0
		\$0		\$0	0
5068	Maintenance Technician (Vacant)	\$0	\$0	\$0	0
5064	Maintenance Technician (QD)	\$0	\$0	\$0	0
5063	Maintenance Technician (MJ)	\$0	\$0	\$0	0
5062	Maintenance Technical 1	\$0	\$0	\$0	0
	Benefits	\$0	\$0	\$0	0
5010	Operations Manager	\$0	\$0	\$0	0
5080	Utilities Supervisor Superintendent	\$0	\$0	\$0	0
5001	Utility Billing Clerk	\$0	\$0	\$0	0
5094	Water Sampling Hourly	\$0	\$0	\$0	0
5090	Overtime	\$0	\$0	\$0	0
n/a	Merit Increases (3% Salary)	\$0	\$0	\$0	0
n/a	Benefit Increases	\$0	\$0	\$0	0
5084	Cell Phone Allowance	\$0	\$0	\$0	0
5046	Incentive - Longevity	\$0	\$0	\$0	0
5086	Incentive - Bilingual	\$0	\$0	\$0	0
5087	Incentive - Education	\$0	\$0	\$0	0
5091	Incentive-Licensing/Certification	\$0	\$0	\$0	0
5122	Dental Insurance	\$0	\$0	\$0	0
5120	Life Insurance	\$0	\$0	\$0	0
5121	Medical Insurance	\$0	\$0	\$0	
5123	Vision Insurance				0
5124	LTD Insurance	\$0 \$0	\$0	\$0	0
		\$0	\$0	\$0	0
5126	STD Insurance	\$0	\$0	\$0	0
5150	Workers Comp Insurance	\$0	\$0	\$0	0
5130	Medicare Employer Match	\$0	\$0	\$0	0
5135	Social Security Employer Match (6.2%)	\$0	\$0	\$0	0
5140	TMRS Match	\$0	\$0	\$0	0
5131	Unemployment Insurance	\$0	\$0	\$0	0
4300	Transfer in from PW-Salaries & Benefits	\$186,901	\$79,111	\$36,462	302,474
4300	Transfer in from Admin-Salaries & Benefits	\$10,840	\$0	\$0	10,840
	Total Personnel Services	197,741	79,111	36,462	3U3JBIT4 FU

FILITY FUN	SET VALLEY D BUDGET	Adopted Water	Adopted Wastewater	Adopted Solid Waste	Adopted Utility
2018/201	1.9	Budget 2018/2019	Budget 2018/2019	Budget 2018/2019	Budget 2018/2019
	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
5324	Emergency Repair Services	1,500	0	0	1,500
5327	Engineer Services	7,000	7,000	0	14,000
5375	Inspections	500	1,000	0	1,500
5371	Industrial Waste Services	0	2,500	0	2,500
5374	Dumpster Rental	0	0.	7,000	7,00
5373	Utility Wholesale Purchases	575,260	509,084	70,603	1,154,94
	Total Contractual Services	587,760	534,584	93,603	1,215,94
	Operational Expenses				
5510	Animal Control	0	0	3,500	3,50
5515	Bank Fees	2,500	0	0	2,50
5516	Credit Cards Fees	1,500	0-	0	1,50
5600	Dues, Fees & Subscriptions	1,000	750	0	1,75
5645	Fuel	500	500	0	1,00
5650	Haz-Mat Material Disposal	0	0	350	35
5665	Landfill Use	0	0	0	
5705	Office Supplies, Postage, Printing	1,000	800	0	1,80
5710	Oil Disposal/Disposal Program	0	0	0	
5735	Rental Expense - Equipment	1,000	750 ₁	750	2,50
5745	Repair & Maintenance - Equipment	1,500	4,700	0	6,20
5758	Repair & Maintenance: System	22,000	6,000	0	28,00
5775	Small Tools & Supplies	3,000	2,000	0	5,00
5782	Software Maintenance	11,000	0	0	11,00
5795	Tire Recycling	0	0	650	65
5820	Training and Education: Employees	4,350	1,500	0	5,85
5815	Training and Education: Travel Expenses	1,900	1,000	0	2,90
5830	Uniforms	700	500	0	1,20
5835	Utilities: Electric/Gas/Telephone	3,000	1,000	0	4,00
5755	Vehicle Expense: Repair and Maintenance	750	750	0	1,50
	Total Operational Expenses	55,700	20,250	5,250	81,200
	TOTAL EXPENDITURES	986,606	723,499	135,315	1,845,420
	EXCESS/DEFICIENCY	0	(0)	0	(0

	Purchase	Replace	Average	Estimate	- Ag	Age as of	Adopted	Expenses	Add Year	Adopted
EQUIPMENT REPLACEMENT/INFRASTRACTURE REPLACEMENT	Date FY	Date FY	Year Life	to Replace	9/3	9/30/2018	2017/2018	2017/2018	2018/2019	2018/2019
WATER										
Backhoe 02-12-5624	FY 04/05	FY 14/15	11	\$125,000	13	years	\$120,000		\$5,000	\$125,000
2004 Chevy Silverado 2500 UT w/Crane (6915) (Purch. 04) 02-12-5845	FY 03/04	FY 11/12		\$60,000	14	years	\$60,000	\$60,000	0\$	\$0
2015 Chevy Silverado 1500 Utility 6-5-2015 (4832)02-12-5845	FY 14/15	FY 19/20	80	\$32,000	4	years	\$12,000		\$4,000	\$16,000
TOTAL							\$192,000	\$60,000	\$9,000	\$141,000
Winds of a company										
WASIEWAIEK										
Sewer Jet Trailer 02-12-5628	FY 11/12	FY 22/23	10	\$60,000	7	years	\$36,000		\$6,000	\$42,000
Lift Station Pump 1 (2014) 02-12-5616	FY 13/14	FY 18/19	2	\$8,200	5	years	\$6,560		\$1,640	\$8,200
Lift Station Pump 2 (2013) 02-12-5616	FY 13/14	FY 18/19	5	\$8,200	5	years	\$6,560		\$1,640	\$8,200
TOTAL							\$49,120	\$0	\$9,280	\$58,400
SOLID WASTE										
2014 Vermeer Brush Chipper 12" (purchased Jan 2014) 02-12-5625	FY 13/14	FY 18/19	4	\$32,000	2	years	\$32,000	\$0	\$0	\$32,000
TOTAL							\$32,000	0\$	\$0	\$32,000
TOTAL RESERVE FOR REPAIR AND REPLACEMENT EQUIPMENT							\$273,120		\$18,280	\$231,400
Operating Transfers In - From General Fund 02-12-4300										0\$
TOTAL RESERVE FOR REPAIR AND REPLACEMENT EQUIPMENT							273,120	0	18,280	231,400

31/34

CITY OF SI	JNSET VALLEY	ADOPTED
RAINAG	E UTILITY FUND	BUDGET
		FY 18/19
		9/18/2018
	Balance as of 10/01	389,606
	Less Repair and Replacement Funds	(33,000)
	Funds Available before Revenue	356,606
G/L Code	REVENUE	
4220	Drainage Utility Fees	101,460
4095	Interest	5,000
4300	Transfer in - from the Gnu Fund	0
	TOTAL REVENUE	106,460
-0-28-7	TOTAL FUNDS AVAILABLE	463,066
	Contribution to Repair and Replacement Reserve	5,000
7140	Jones Road Southside Pedestrian trail	0
7186	Pillow Road Phase 2-Drainage/Low Water Crossing Improvements	0
7199	Sunset Trail Subdivision Drainage Swale Construction	70,000
7209	Sunset Valley Tributary Pond Dam Improvements	340,000
7208	Valley Creek Park Gabion Improvements. Moved to Green Tax.	. 0
	SUB-TOTAL NEW PROJECTS	410,000
	Duning and Heilie and Education Duning	
5823	Drainage Utility - Education Programs	1,750
5327	Engineering Design Fees	10,000
5660	Land Acquisition	0
	SUB-TOTAL MISC. OPERATING COSTS	11,750
7187	West Gate Bridge Feasibility	0
5746	Repair and Maintenance Drainage-Streets and Right of Ways-General	0
5746	Sunset Trail Drainage Improvements	0
5746	Meadows Subdivision Roadside Drainage Improvements	15,000

	UNSET VALLEY SE UTILITY FUND	ADOPTED BUDGET FY 18/19 9/18/201
	SUB-TOTAL DRAINAGE-STREETS AND RIGHT OF WAYS	15,000
5761	Repair and Maintenance-Water Quality Ponds and Storm Water Controls	5,000
5761	Brodie Haz Mat Maintenance Moved expense to Green Tax.	0
5761	Lovegrass Lane Water Quality Pond Rehabilitation Moved expense to Green Tax.	0
5749	Repair & Maintenance-Natural Waterways Tax. Moved expense to Green	0
5749	Berm Emergency Repair	0
5699	Storm Water Program (Lot to Lot)	0
	SUB-TOTAL WQP AND STORM WATER CONTROLS	5,000
	TOTAL EXPENDITURES	446,750
	Total Balance Available	16,316
	Reserve Funds for Equipment Total Balance	38,000 54,316

CITY OF SUNSET VALLEY DRAINAGE UTILITY FUND

EQUIPMENT REPLACEMENT/INFRASTRACTURE REPLACEMENT FY 2018/2019	Average Year Life	Estimate to Replace	2017/2018	Expenses 2017/2018	Add Year 2018/2019	Adopted Budget FY 18/19 9/18/2018
DRAINAGE						
Water Quality and Storm Water Pumps	Varies	100,000	33,000	0	5,000	38,000
(ERW Storm Station & Re-irrigation Pond, Meadows Ponds)						

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018	Amendment # 1 11/5/2018	Amended Budget FY18/19
GENERAL FUND REVENUE			
Court Revenue - Fines	25,000		25,000
Court Revenue - Fees	10,000		10,000
Court Warrant Fee Collections	2,500		2,500
Court Credit Card Convenience Fees	1,000		1,000
Credit Card convenience Fees-General	200		200
Donations	5,000		5,000
Event Revenue	6,000		6,000
Fire District Collections	33,000		33,000
Franchise Fees-Misc.	34,000		34,000
Franchise Fees-City of Austin	96,000		96,000
Interest	67,500		67,500
Miscellaneous	3,500		3,500
Mixed Beverage Sales Tax	35,000		35,000
Permit Billing	\$0		0
Permits, Licenses, and Fees	40,000		40,000
Property Lease Revenues	6,600		6,600
Sales and Use Tax	4,819,200		4,819,200
Sale of Assets	-		0
Total General Fund Revenue	5,184,500	-	5,184,500
GENERAL FUND EXPENSES			
Capital Outlay - General Government	2,000		2,000
Community Programs - Administrative	6,000		6,000
Community Programs - Arts Commission	12,690		12,690
Community Programs - CED Committee	11,150		11,150
Community Programs - Police Department	7,000		7,000
Community Programs - Public Works	37,210		37,210
Contingency Fund	25,000		25,000
Contractual Services - Administrative	218,700		218,700
Contractual Services - General Government	5,450		5,450
Contractual Services - Fire and Emergency Services	509,850		509,850
Contractual Services - Municipal Court	15,500		15,500
Contractual Services - Public Works	163,228		163,228
New Equipment - Administrative/Court	0.00		0
New Equipment - Police Department	7,836		7,836
New Equipment - Public Works	0.00		0
GN FUND Equipment Reserve Addition	163,426		163,426
New City Facilities Additional Expenses	40,000		40,000

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018	Amendment # 1 11/5/2018	Amended Budget FY18/19
Operational Expenses - Administrative	184,800		184,800
Operational Expenses - General Government	22,000		22,000
Operational Expenses - Municipal Court	8,400		8,400
Operational Expenses - Police Department	162,437		162,437
Operational Expenses - Public Works	94,380		94,380
Personnel Services - Administrative	541,193	5522	546,715
Market Adjustment	4,590	-4590	0
Personnel Services - Municipal Court	73,311	2285	75,596
Personnel Services - Police Department	1,316,978	0	1,316,978
Personnel Services - salary for new position in PD	-		0
Personnel Services - Public Works	525,333		525,333
Total General Fund Expenses	4,158,462	3,217	4,161,679
SUB - TOTAL FUNDS AVAILABLE AFTER OPERATING EXPENSES	1,026,038	(3,217)	1,022,821
BEFORE PROJECTS, RESERVE CONTRIBUTION, AND SUBSIDIES			
Surplus from FY 16/17	118,350		118,350
Transfer in from City Facilities Project Account	400,000		400,000
Total additional income	518,350		518,350
Total additional income	318,330		0
SUB - TOTAL FUNDS AVAILABLE AFTER TRANSFER IN	1,544,388	(3,217)	1,541,171
Other Expenditures-Projects/Programs			0
Parent Support Specialist	7,000		7,000
History Book	-		0
Salary Market Adjustments	7,410	-3217	4,193
Enhance TMRS Retirement Benefit	18,500		18,500
Cost of Service and Rate Study	20,000		20,000
34 Reese Improvements-CIP	9,500		9,500
Burger Center Loop Trail-CIP	5,000	/2.247	5,000
Sub-Total - General Fund - New Projects for FY 18/19 (all)	67,410	(3,217)	
G-14 11 12 14 14 14 14 14 14 14 14 14 14 14 14 14	220.002		220.862
Contribution to repay reserve 18/19	239,863		239,863
Additional contribution to repay reserve 18/19	50,740		50,740
Surplus from FY 16/17	118,350		118,350
Transfer in from City Facilities Project Account	400,000		400,000
SUB-TOTAL - CONTRIBUTION TO RESERVE	808,953	-	808,953
TOTAL OTHER EXPENDITURES	876,363	(3,217	873,146
Funds Available	668,025	-	668,025

FY 2018/2019: GENERAL FUND - SUMMARY PAGE	ADOPTED FY 18/19 9/18/2018	Amendment # 1 11/5/2018	Amended Budget FY18/19
TRANSFER TO UTILITY FUND			
Less funds for GN Contribution to UT Infrastructure	208,959		208,959
			0
Less Utility Fund Subsidy-Water	192,201		192,201
Less Utility Fund Subsidy-Wastewater	135,950		135,950
Less Utility Fund Subsidy-Solid Waste	130,915		130,915
Sub-Total: Subsidies	459,066	-	459,066
			0
Total Transfers to Utility Fund	668,025	-	668,025
			0
BALANCED BUDGET			0

CITY OF SUN	ISET VALLEY	Adopted
General Fun	d Revenue	Budget
FY 2018/201	.9	FY 18/19
		9/18/2018
4030	Court Revenue - Fines	\$25,000
4020	Court Revenue - Fees	\$10,000
4230	Court - Warrant Fee Collections	\$2,500
4022	Court - Credit Card Convenience Fees	\$1,000
4022	Credit Card Convenience Fees - General	\$200
4025	Donations	\$5,000
4028	Event Revenue	\$6,000
4040	Fire District Collection Fees	\$33,000
4050	Franchise Tax-Misc.	\$34,000
4228	Franchise Tax - City of Austin	\$96,000
4095	Interest	\$67,500
4110	Miscellaneous	\$3,500
4182	Mixed Beverage Tax	\$35,000
4121	Permit Billing	\$0
4120	Permits, Licenses, and Fees	\$40,000
4009	Property Lease Revenues	\$6,600
4180	Sales and Use Tax	\$4,819,200
4190	Sales of Assets	\$0
<u> </u>	Total Revenue	5,184,500

CITY OF	SUNSET VALLEY	ADOPTED	Salary	AMENDED
ADMINI	STRATIVE DEPARTMENT	BUDGET	Amendment	BUDGET
FY 2018,	/2019	FY 18/19	#1	FY 18/19
		9/18/2019	11/05/2018	
	SALARIES AND BENEFITS			
5000	Accountant/City Secretary (exempt)	78,254	2,347	80,601
5057	Administrative Assistant/Court Clerk (30%)	0	0	0
5027	Assistant City Administrator/IT Manager (exempt)	91,801	8,262	100,063
5001	Bookkeeper/UT Billing Clerk (80%)	47,403	2,133	49,536
5025	City Administrator (exempt)	137,622	4,125	141,747
5065	Development Permit Coordinator	49,179	0	49,179
5070	Receptionist	0	0	0
5090	City - Overtime	2,500		2,500
	OTHER COMPENSATION			
5084	Cell Phone Allowance	2,960		2,960
5046	Longevity Incentive	2,212		2,212
5086	Bilingual Incentive	0		0
5087	Education Incentive	0		0
	Merit Increases	12,203	-12,203	0
	Benefits Increases	3,050	-3,050	0
	Market Increase	4,590	-4,590	0
	BENEFITS			
5120	Insurance- Life	300		300
5121	Insurance- Medical	39,900		39,900
5122	Insurance- Dental	3,000		3,000
5123	Insurance - Vision	480		480
5124	Insurance - Long Term Disability	1,768		1,768
5126	Insurance - Short Term Disability	1,248		1,248
5150	Insurance- Worker's Comp	1,561		1,561
5130	Medicare Tax- Employer Match	6,041	245	6,286
5135	Social Security Tax- Employer Match	0		0
5131	State Unemployment Insurance (SUTA)	900		900
5140	TMRS (Retirement)	53,539	3,663	57,202
4300	Transfer In from Municipal Court for Salaries	14,096		14,096
4300	Transfer In from Municipal Court for Benefits	2,016		2,016
7000	Transfer Out to Utility Fund for Salaries	-9,480		-9,480
7000	Transfer Out to Utility Fund for Benefits	-1,360		-1,360
	Sub-Total Salaries and Benefits	545,783	932	546,715
_	COMMUNITY PROGRAMS			
5420	City Directory	0		0
5450	Library Card Reimbursement	3,000		3,000
5480	New Resident Information	0		3,000
5475	Volunteer Awards Banquet	3,000		3,000
3.70	Sub-Total Community Programs	6,000		6,000

STRATIVE DEPARTMENT /2019	BUDGET FY 18/19	Amendment	BUDGET
/2019	FY 18/19		The second secon
	10/13	#1	FY 18/19
	9/18/2019	11/05/2018	
CONTRACTUAL SERVICES			
Attorney	50,000		50,000
Auditing Services	50,000		50,000
Building Inspections/Structural Engineer	20,000		20,000
Engineer-Design	25,000		25,000
Engineer-Review & Inspect	15,000		15,000
Landscape Architect	5,000		5,000
Water Quality Consultant	500		500
IT Management	38,500		38,500
Ordinance Codification Maintenance	3,500		3,500
Records Management	5,700		5,700
Temporary Help/Teen Program	300		300
Payroll Services	5,200		5,200
Sub-Total Contractual Services	218,700	0	218,700
OTHER OPERATING EXPENSES			
Bank Fees	5,200		5,200
Cell Phone (for City use)	0		0
Coffee / Food Service	10,000		10,000
Dues, Fees & Subscriptions	2,000		2,000
Organizational Memberships	1,000		1,000
Election Expenses	800		800
Employee Appreciation	1,000		1,000
Equipment Leases- Copier	7,500		7,500
Insurance: Fire/Theft/Vandalism/Liability/Position Bonds	26,400		26,400
Postage and Postage Equipment & Supplies	6,000		6,000
Office Supplies: General Supplies - ALL DEPARTMENTS	15,000		15,000
Printing and Copying	4,600		4,600
Public Notices/Employment Recruitment	4,000		4,000
Small Office Equipment Repair & Replacement	1,800		1,800
Software Maintenance Fees	18,100		18,100
Training & Education - Admin. Staff	1,000		1,000
Training & Education: Mileage Reimburse / per diem	250		250
Utilities: Electric/Water/Gas/Wastewater/Telephone	80,000		80,000
Vehicle Expense-Personal Mileage	150		150
Sub-Total Other Operating Expenses	184,800	0	184,800
			- · • ·
TOTAL ADMINISRATIVE DEPARTMENT	955,283	932	956,215
	Auditing Services Building Inspections/Structural Engineer Engineer-Design Engineer-Review & Inspect Landscape Architect Water Quality Consultant IT Management Ordinance Codification Maintenance Records Management Temporary Help/Teen Program Payroll Services Sub-Total Contractual Services OTHER OPERATING EXPENSES Bank Fees Cell Phone (for City use) Coffee / Food Service Dues, Fees & Subscriptions Organizational Memberships Election Expenses Employee Appreciation Equipment Leases- Copier Insurance: Fire/Theft/Vandalism/Liability/Position Bonds Postage and Postage Equipment & Supplies Office Supplies: General Supplies - ALL DEPARTMENTS Printing and Copying Public Notices/Employment Recruitment Small Office Equipment Repair & Replacement Software Maintenance Fees Training & Education: Mileage Reimburse / per diem Utilities: Electric/Water/Gas/Wastewater/Telephone Vehicle Expense-Personal Mileage Sub-Total Other Operating Expenses	Auditing Services Building Inspections/Structural Engineer 20,000 Engineer-Design 25,000 Engineer-Review & Inspect 15,000 Landscape Architect 5,000 Water Quality Consultant T Management 38,500 Ordinance Codification Maintenance Records Management 5,700 Temporary Help/Teen Program 300 Payroll Services 5,200 Sub-Total Contractual Services 218,700 OTHER OPERATING EXPENSES Bank Fees Cell Phone (for City use) Coffee / Food Service 10,000 Dues, Fees & Subscriptions Organizational Memberships Election Expenses Employee Appreciation Equipment Leases- Copier Insurance: Fire/Theft/Vandalism/Liability/Position Bonds Postage and Postage Equipment & Supplies Office Supplies: General Supplies - ALL DEPARTMENTS Printing and Copying Public Notices/Employment Recruitment 4,000 Small Office Equipment Repair & Replacement 1,800 Software Maintenance Fees Training & Education - Admin. Staff Training & Education: Mileage Reimburse / per diem 250 Utilities: Electric/Water/Gas/Wastewater/Telephone Vehicle Expense-Personal Mileage 150 Sub-Total Other Operating Expenses 184,800	Auditing Services Building Inspections/Structural Engineer 20,000 Engineer-Design 25,000 Engineer-Review & Inspect Landscape Architect 5,000 Water Quality Consultant T Management 38,500 Ordinance Codification Maintenance 3,500 Records Management 5,700 Temporary Help/Teen Program 300 Payroll Services 5,200 Sub-Total Contractual Services 218,700 OTHER OPERATING EXPENSES Bank Fees Cell Phone (for City use) Coffee / Food Service 10,000 Dues, Fees & Subscriptions Organizational Memberships Election Expenses Employee Appreciation Employee Appreciation Equipment Leases - Copier Employee Appreciation Equipment Leases - Copier Frinting and Copying Printing and Copying Printing and Copying Public Notices/Employment Recruitment Services 18,100 Software Maintenance Fees 18,100 Training & Education - Admin. Staff Training & Education - Admin. Staff Training & Education - Admin. Staff Training & Education - Mileage 150 Sub-Total Other Operating Expenses 184,800 O Sub-Total Other Operating Expenses

Annended Froblection Actual Projection Actual Projection Actual Projection Actual Projection Actual Projection FT 18/19 FT 18/19 FT 2017 2018 FT 2018 2018	CITY OF SL	CITY OF SUNSET VALLEY	Total			ADOPTED	AMENDMENT	AMENDMEND
Panighe	CITY FACIL	LITIES FUND	Amended	Projection	Actual	BUDGET	#1	BUDGET
REVENUE Concentration District Tax S5,400,000 S400,000 S	FY 2018-2	019	Budget FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 18/19 9/18/2018	FY 2018/2019	FY 2018/2019
REVENUE Transfer in room Circums Processing \$400,000 \$400,		Balance as of 10/01/2018	\$5.415.223	\$5,461,480	\$5,461,480	\$3,190,752	-\$568,182	\$2,622,570
Family Franchine Presentation District Tax \$400,000		במומורכ מז כו דכן כדי בסדכ						
Transfer in from Crime Presentation District Tax \$400,000 \$400,00	G/L Code							
COA Electric Co. Franchise Tax \$56,000 \$58,5000	4300	Transfer In from Crime Presentation District Tax	\$400,000	\$400,000	\$403,044	\$400,000	\$0	\$400,0
Other Utility Franchise Tax \$33,4000 \$53,8300 \$53,830 \$53,800 \$50,000 Interest Lemed \$53,4000 \$53,8300 \$58,5385 \$50,000 \$50,000 Interest Lemed \$50,07,798 \$6,080,200 \$6,073,865 \$50,000 \$55,000 Sub-test Fewere \$50,07,798 \$6,080,200 \$6,073,865 \$34,000 \$55,000 TRANSFERS IN TO CITY FAQUITIES RESERVES \$50,000 \$6,073,865 \$34,000 \$50,000 <	4228	COA Electric Co. Franchise Tax	\$96,000	\$85,000	\$87,158	\$	\$0	
Total Revenue \$50,000	4050	Other Utility Franchise Tax	\$34,000	\$33,800	\$36,932	\$0	\$0	
See See See See See See See See See Se	4095	Interest Earned	\$31,575	\$70,000	\$85,251	\$20,000	\$0	
Sub-total Funds Available		Total Revenue	\$561,575	\$588,800	\$612,385	\$420,000	0\$	\$420,000
Transfers in from Pt 16/12 general fund revenues \$2.556,434 \$2.556,434 \$5.556,434 \$5.000.000 \$0.000		Sub-total Funds Available	\$5,976,798	\$6,050,280	\$6,073,865	\$3,610,752	-\$568,182	\$3,042,570
Contribution from PT 15/12 general fund revenues \$256,434 \$226,434 \$256,434 \$525		TO CITY EACH ITIES DESERVED						
Contribution from PY 17/18 general fund revenues \$226,434 \$226,434 \$256,434		Contribution from EV 16/17 general find revenies	\$0	υŞ	\$0	\$0	\$	
15/16/Salez Tax Revenue Surplus \$805,971 \$805,971 \$900,971 \$900,971 \$900,971 \$900,971 \$900,971 \$900,971 \$900,972		Contribution from EV 17/18 general find revenues	\$256.434	\$256.434	\$256,434	\$	\$0	\$0
Spirit State Revenue Surplus Spirit State Spirit State Revenue Surplus Spirit State Revenue St		Operating Receive	\$805.971	\$805,971	\$805,971	-\$400,000	\$0	
Building Reserve \$0 \$0 \$0 \$0 Professional Services spent in PV 15/16 \$0 \$0 \$0 \$0 14/15 Surplus \$1/15 Surplus \$0 \$178,000 \$10 \$0 16/17 Surplus \$10 \$0 \$178,000 \$10 \$0 \$0 16/17 Surplus \$1,240,405 \$1,240,405 \$1,240,405 \$1,240,405 \$0 \$0 16/17 Surplus \$1,240,405 \$1,240,405 \$1,240,405 \$0 \$0 \$0 sub-total transfers in from Green Tax Fund \$850,067 \$850,067 \$850,067 \$850,067 \$0 Purchase of Junds of Water Quality Construction \$850,067 \$850,067 \$850,067 \$850,067 \$0 Sub-total transfers in from Underground Utilities \$6 \$0 \$0 \$0 \$0 Transfer from Underground Utilities \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$400,000 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$3,000,000 \$2,500,00		15/16 Sales Tax Revenue Surplus	\$0	\$	\$0	0\$		\$0
Professional Services spent in PY 15/16 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Building Reserve	\$	\$0	\$0	0\$		
14/15 Surplus \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10		Professional Services spent in FY 15/16	\$0	\$0	\$0	0\$		
15/16 Surplus \$178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$15/16 Surplus \$15/16 Surplu		14/15 Surplus	\$	\$0\$	\$0	0\$		
16/17 Surplus 50 50 50 50 50 50 50 5		15/16 Surplus	\$178,000	\$178,000	\$178,000	0\$		
sub-total transfers in from Green Tax \$1,240,405 \$1,240,405 \$1,240,405 \$400,000 Transfer from Green Tax Transfer from Green Tax \$0 \$0 \$0 \$0 Purchase of 3T Lone Oak (2007) \$850,067 \$850,067 \$850,067 \$850,067 \$0 Funds for Water Quality Construction \$850,067 \$850,067 \$850,067 \$850,067 \$0 sub-total transfers in from Underground Utilities \$0 \$0 \$0 \$0 \$0 Transfer from Underground Utilities \$0 \$0 \$0 \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 \$0 \$0 TOTAL FUNDS AVAILABLE \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 <		16/17 Surplus	\$0	\$0	\$0	0\$		
Transfer from Green Tax \$0 \$0 \$0 Purchase of 37 Lone Oak (2007) \$0 \$0 \$0 Purchase of 34 Reese (2015) \$0 \$0 \$0 Purchase of 34 Reese (2015) \$0 \$0 \$0 Sub-total transfers in from Green Tax Fund \$850,067 \$8850,667 \$0 Transfer from Underground Utilities \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 \$0 \$0 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$400,000 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$400,000 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$400,000 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$3,10,752 \$568,1 EXPENDITURES \$8,164,337 \$3,10,752 \$3,10,752 \$564,5 \$64,5 Furniture, Fixtures, Equipment, Services, and \$335,00 \$4,950,000 \$5,244,525 \$3,10,752 \$5		sub-total transfers in from GN Fund	\$1,240,405	\$1,240,405	\$1,240,405	-\$400,000		
Purchase of 37 Lone Oak (2007) \$0 \$0 \$0 Purchase of 34 Reese (2015) \$850,067 \$850,067 \$850,067 \$60 Funds for Water Quality Construction \$850,067 \$850,067 \$850,067 \$60 \$0 Transfers in from Green Tax Fund \$850,067 \$850,067 \$850,067 \$60 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 <td></td> <td>Transfer from Green Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Transfer from Green Tax						
Funds for Water Quality Construction \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$90 \$0		Purchase of 37 Lone Oak (2007)	0\$	\$0	\$0	\$0	0\$	0\$
Funds for Water Quality Construction \$850,067 \$850,067 \$850,067 \$60 \$0 Transfer from Underground Utilities \$850,067 \$850,067 \$850,067 \$0 \$0 Transfer from Underground Utilities \$0 \$0 \$0 \$0 \$0 \$0 Sub-total transfers in from Underground Utilities \$0 <td></td> <td>Purchase of 34 Reese (2015)</td> <td>\$0</td> <td>0\$</td> <td>0\$</td> <td>\$0</td> <td>\$0</td> <td></td>		Purchase of 34 Reese (2015)	\$0	0\$	0\$	\$0	\$0	
sub-total transfers in from Green Tax Fund \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850,067 \$850 \$80 <td></td> <td>Funds for Water Quality Construction</td> <td>\$850,067</td> <td>\$850,067</td> <td>\$850,067</td> <td>\$0</td> <td>\$0</td> <td></td>		Funds for Water Quality Construction	\$850,067	\$850,067	\$850,067	\$0	\$0	
Transfer from Underground Utilities \$0 \$0 \$0 Balance of funds \$0 \$0 \$0 sub-total transfers in from Underground Utilities \$2,090,472 \$2,090,472 \$2,090,472 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$4,000,000 TOTAL TRANSFERS IN \$8,067,270 \$8,140,752 \$8,164,337 \$3,210,752 \$568,1 EXPENDITURES \$7,402,270 \$4,600,000 \$224,029 \$90,000 \$8,9 Professional Services \$7,402,270 \$4,600,000 \$5,244,029 \$90,000 \$8,9 Construction Costs \$7,402,270 \$4,600,000 \$5,244,525 \$2,802,270 \$644,5 Puniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$5,544,525 \$318,482 \$43,7 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 \$5591,7 Balance of extraction Costs \$6,541,767 \$4,950,000 \$5,541,767 \$3,210,752 \$5591,7		sub-total transfers in from Green Tax Fund	\$850,067	\$850,067	\$850,067	\$0	0\$	
Balance of funds \$0 \$0 \$0 sub-total transfers in from Underground Utilities \$0 \$0 \$0 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$400,000 TOTAL EUNDS AVAILABLE \$8,067,270 \$8,140,752 \$8,164,337 \$3,210,752 \$568,1 EXPENDITURES \$315,000 \$250,000 \$24,600,000 \$5,244,525 \$2,802,270 \$644,5 Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$100,000 \$55,244,525 \$2,802,270 \$644,5 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$55,541,767 \$3,210,752 \$591,7 Polyance of \$4/31 \$4,950,000 \$5,541,767 \$3,210,752 \$591,7 TOTAL EXPENDITURES \$6,600,000 \$5,541,767 \$3,210,752 \$591,7 Balance of \$4/31 \$4,950,000 \$5,541,767 \$3,210,752 \$591,7 Balance of \$4/31 \$4,950,000 \$5,541,767 \$6,600,757 \$6,600,757 \$6,600,757 \$6,600,757 \$6,600,757 \$6,600,757		Transfer from Underground Utilities						
sub-total transfers in from Underground Utilities \$0 \$0 \$0 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$400,000 TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$400,000 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,140,752 \$58,000 \$5		Balance of funds	0\$	\$0	\$0	\$0	\$0	80
TOTAL TRANSFERS IN \$2,090,472 \$2,090,472 \$2,090,472 \$2,090,472 \$400,000 TOTAL FUNDS AVAILABLE \$8,067,270 \$8,140,752 \$8,164,337 \$3,210,752 -\$5 EXPENDITURES \$315,000 \$250,000 \$241,029 \$90,000 -\$6 Professional Services \$7,402,270 \$4,600,000 \$5,244,525 \$2,802,270 -\$6 Construction Costs Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$55,244,525 \$2,802,270 -\$6 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$5 Balance of \$4,310 \$3,210,752 \$5,541,767 \$3,210,752 -\$5		sub-total transfers in from Underground Utilities	0\$	0\$	0\$	\$	0\$	
EXPENDITURES \$8,140,752 \$8,164,337 \$3,210,752 -\$5 EXPENDITURES \$315,000 \$250,000 \$241,029 \$90,000 -\$6 Professional Services \$7,402,270 \$4,600,000 \$5,244,525 \$2,802,270 -\$6 Construction Costs Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$55,244,525 \$2,802,270 -\$6 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$5 Balance of 9/30 \$0 \$3,190,752 \$5,521,767 \$6 \$6		TOTAL TRANSFERS IN	\$2,090,472	\$2,090,472	\$2,090,472	-\$400,000	\$0	-\$400,000
Construction Costs		FIGA HAVA SCHULT MATCH	020 GS 057 370	\$8 140 752	\$8.164.337	\$3.210.752	-\$568.182	\$2.642.570
EXPENDITURES \$315,000 \$250,000 \$241,029 \$90,000 Professional Services \$7,402,270 \$4,600,000 \$5,244,525 \$2,802,270 -\$6 Construction Costs Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$5,244,525 \$2,802,270 -\$6 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$5 Palace overse of 9/30 \$0 \$3,10,752 \$5 \$5 \$5		IOIAL FUNDS AVAILABLE	017,100,00	10.101100				
Professional Services		EXPENDITURES						
Construction Costs \$7,402,270 \$4,600,000 \$5,244,525 \$2,802,270 -\$ Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$56,213 \$318,482 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$	7120	Professional Services	\$315,000	\$250,000	\$241,029	\$90,000	\$8,971	
Furniture, Fixtures, Equipment, Services, and Other Construction Costs \$350,000 \$100,000 \$56,213 \$318,482 TOTAL EXPENDITURES \$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$	7120	Construction Costs	\$7,402,270	\$4,600,000	\$5,244,525	\$2,802,270	-\$644,525	\$2,157,745
\$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752 -\$	7120	Furniture, Fixtures, Equipment, Services, and Other Construction Costs	\$350,000	\$100,000	\$56,213	\$318,482	\$43,787	\$362,269
\$8,067,270 \$4,950,000 \$5,541,767 \$3,210,752> \$6,067,270 \$4,950,000 \$5,541,767 \$3,210,752>								4
\$0 \$3.190.752 \$2.622.570 \$0		TOTAL EXPENDITURES	\$8,067,270	\$4,950,000	\$5,541,767	\$3,210,752	-5591,767	\$2,618,985
		Ralance excess of 9/30	\$0	\$3.190.752	\$2,622,570	0\$	\$23,585	\$23,585

CITY OF SUNSET VAL		ADOPTED BUDGET FY 18/19 9/18/2018	#1 FY 2018/2019	AMENDMEND BUDGET FY 2018/2019
	ARTS COMMISSION - Community Programs			
5551	ArtFest Misc. Expenses	4,000		\$4,000
5552	Community Outreach Programs	8,690		\$8,690
CA WES	Sub-Total Arts Commission	12,690	0	12,690
	CED COMMITTEE - Community Programs			
5559	Retired Residents Program	250	\$0	\$250
5558	Spring Fling	4,000	\$0	\$4,000
5561	Business Appreciation	1,200	\$0	\$1,200
5555	Holiday Kickoff Event	750	\$0	\$750
New	Retail Analysis & Demographic Assessment	4,500	\$0	\$4,500
New	Contribution to Opportunity Austin	200	0	\$200
New	Committee and Council CED Training	250	0	\$250
	Sub-Total CED Committee	11,150	0	11,150
	GENERAL GOVERNMENT - Contractual Expenses			
5726	Property Lease Expense	5,200	\$0	\$5,200
5336	Fire and Emergency Services	509,850	\$0	\$509,850
5348	Legal Defense Fund- n/r	250	\$0	\$250
	Sub-Total Contractual Services	515,300	0	515,300
	GENERAL GOVERNMENT - Other Operating			
5825	City Officials/Committee Expenses	3,500	\$0	\$3,500
7127	Wildfire Preparedness Outreach	2,000	\$0	
7127	Wildfire Preparedness Mitigation	12,000	\$0	\$12,000
5089	Tuition Reimbursement	4,500	0	\$4,500
W. Bergeria	Sub-Total Other Operating	22,000	- 0	22,000
	GENERAL GOVERNMENT - Contingency Fund	· · · · · · · · · · · · · · · · · · ·		\$0
5321	Contingency Fund	25,000	0	25,000
	GENERAL GOVERNMENT - Capital Outlay			
5605	Easement Acquisition	1,000	0	\$1,000
5660	Land Acquisition	1,000	\$0	\$1,000
	Sub-Total Capital Outlay	2,000	0	2,000
	TOTAL GENERAL GOVERNMENT	588,140	0	588,140

	ET VALLEY	ADOPTED	Salary	AMENDED
JNICIPAL C	OURT	BUDGET	Amendment	BUDGET
		FY 18/19	#1	FY 18/19
		9/18/2018	11/05/2018	A TANK TO HER
	SALARY AND BENEFITS			
5005	Associate Judge (Part-time position)	0		0
5006	Court Administrator	46,987	3,765	50,752
5357	Municipal Judge	20,000		20,000
5090	Overtime	2,349	11	2,349
	OTHER COMPENSATION			0
5046	Incentive- Longevity	392		392
5087	Incentive- Education	600		600
5091	Incentive-Certification/Licensing	300		300
	Merit Increase - Salary	1,480	-1,480	0
	Merit Increase - Benefits	370	-370	0
	BENEFITS			0
5122	Insurance- Dental	529		529
5120	Insurance- Life	55		55
5121	Insurance- Medical	6,540		6,540
5123	Insurance-Vision	77		77
5124	Insurance-Long Term Disability	200		200
5126	Insurance-Short Term Disability	132		132
5150	Insurance- Worker's Compensation	186		186
5130	Medicare Tax- Employer Match	1,033	55	1,088
5135	Social Security - Employer Match	1,250	- 33	1,250
5131	State Unemployment Insurance (SUTA)	360		360
5140	TMRS (Retirement)	6,583	315	6,898
7000	Transfer Out to Admin. Dept. for Salaries	-14,096	313	-14,096
7000	Transfer Out to Admin for Benefits	-2,016		-2,016
7000	Sub-Total Salary and Benefits	73,311		75,596
	Sub-rotal Salary and Denents	13,511	72,203	13,330
	CONTRACTUAL SERVICES			
5306	Attorney - Prosecutor	15,000		15,000
5354	Municipal Court Services	500		500
	Sub-Total Contractual Services	15,500	0	15,500
	OTHER OPERATING EXPENSES			
5600	Dues, Subscriptions & Fees	50		50
5516	Credit Card Fees	1,500		1,500
5690	Municipal Court Supplies	500		500
5725	Printing	1,500		1,500
5782	Software Maintenance Fees	4,000		4,000
5820	Training & Education	450		450
5815	Training & Education: Travel Expenses	400		400
	Sub-Total Other Operating Expenses	8,400		8,400
				-4.5
	TOTAL MUNICIPAL COURT	97,211	2,285	99,496

	PARTMENT	ADOPTED BUDGET FY 18/19 9/18/2019	Salary Amendment FY 18/19 11/5/2018	AMENDED BUDGET FY 18/19
	SALARY AND BENEFITS			
5015	Chief of Police	115,000	4,600	119,600
5045	Detective Sergeant	78,915		78,915
5048	Lieutenant	89,569	2,688	92,257
5050	Patrol Officers (6)	308,733		308,733
5050	Patrol Officers (2) Senior Patrol Officers	113,654		113,654
5075	Patrol Sergeants (2)	139,582		139,582
5055	Records and Evidence Tech	53,817	1,614	55,431
5090	Overtime - Regular City Overtime	25,000		25,000
5092	Overtime - Holiday Traffic	5,000		5,000
5093	Overtime - Holiday Pay	25,000		25,000
5072	Reserve Officers - non -salary moved down	0		C
	Merit Increases	7,751	-7,751	C
	Step Increases	19,113		19,113
	Benefits	6,716	-2,417	4,299
	OTHER COMPENSATION			(
5084	Cell Phone Allowance	5,700		5,700
5046	Longevity	2,696		2,696
5086	Bilingual - Incentive	1,800		1,800
5087	Education - Incentive	2,100		2,100
5091	Licensing Incentives	7,200		7,200
5088	Shift Differential	7,200		7,200
	BENEFITS			(
5100	Exams/ Testing / Certifications	1,000		1,000
5072	Reserve Officers - non -salary moved down	5,000		5,000
5122	Insurance - Dental	8,400		8,400
5120	Insurance - Life	840		840
5121	Insurance - Medical	103,560		103,560
5123	Insurance - Vision	1,344		1,34
5124	Insurance - Long Term Disability	3,351		3,35:
5126	Insurance - Short Term Disability	2,205		2,20
5150	Insurance - Workers Compensation Benefits	32,000		32,000
5130	Medicare Tax - Employers Contribution	14,420	130	14,550
5131	TWC - Employers Contribution	2,520		2,52
5135	SS - Employers Contribution	0		
5140	TMRS City Contribution	127,792	1,136	128,92
	Sub-Total Salaries and Benefits	1,316,978	0	1,316,97
	COMMUNITY PROGRAMS			
5439	Community Partnership	2,500		2,500
5439	Business Watch - merged	0		(
5440	Crime Prevention/Child Safety - merged	0		
5460	Neighborhood Watch Program - merged	0		
5443	D.A.R.E.	0		
5455	National Night Out event	4,500		4,50
	Sub-Total Community Programs	7,000		7,00

CITY OF SU	JNSET VALLEY	ADOPTED	Salary	AMENDED
POLICE DE	PARTMENT	BUDGET	Amendment	BUDGET
		FY 18/19	FY 18/19	FY 18/19
		9/18/2019	11/5/2018	
	OTHER OPERATING EXPENSES			
5613	800 MHz Radio Annual Operations & Maintenance Fees	7,050		7,050
5614	911 Call Share	45,253		45,253
5505	Ammunition	2,800		2,800
5535	Cell Phones	0		(
5570	Consumables	2,000		2,000
5600	Dues, Subscriptions & Fees	3,250		3,250
5656	Insurance: Professional Liability	9,950	-240	9,710
5720	Personal Mileage Expense-Moving Expenses	0		(
5725	Printing and Copying	900		900
5745	Repairs & Maintenance - Equipment	3,000		3,000
5775	Small Tools	3,000		3,000
5782	Software Maintenance Fees	22,434		22,434
5820	Training & Education: Employees	7,000		7,000
5815	Training & Education: Travel Expenses	2,500		2,500
5830	Uniforms	8,000		8,000
5645	Vehicle Expenses: Fuel	25,000		25,000
5755	Vehicle Expenses: Repairs and Maintenance	13,200		13,200
5860	Vehicle Expenses: Insurance	7,100	240	7,340
	Sub-Total Other Operating Expenses	162,437	0	162,437
	TOTAL POLICE DEPARTMENT	1,486,415	0	1,486,415

ITY OF SUN UBLIC WOR Y 2018/201		Adopted Budget	Salary Amendment #1	AMENDED BUDGET FY 18/19
. 2020, 202		2019/2020	11/05/2018	. 1 10/15
	SALARY AND BENEFITS			
5052	Administrative Assistant	41,163	1,441	42,604
5010	Operations Manager (exempt)	70,456	1,409	71,865
5060	Director (exempt)	108,700	3,261	111,961
5065	Development/Permit Corrdinator	0	0	0
5030	Parks & Natural Resources Manager	80,945	2,429	83,374
5066	Grounds Maintenance Supervisor	62,345	2,182	64,527
5062	Maintenance Technician (DC)	29,120	1,165	30,285
5064	Maintenance Technician (QD)	41,350	1,241	42,591
5063	Maintenance Technician (EO)	36,871	0	36,871
5061	Maintenance Technician I (GG)	27,040	811	27,851
5068	Maintenance Technician I (CW)	26,208	786	26,994
5080	Water Superintendent	60,020	4,502	64,522
3000	Benefits - new positions	0,020	0	04,322
5090	Overtime	9,724	570	10,294
3030	Water Sampling	7,220	220	7,440
5077	Youth Program	38,800	0	38,800
5077	Programs - Intern Program (combine into one)	38,600	9	38,800
5078	Programs - Teen Program (combine into one)	0	0	0
3078	Merit Increases (3% of salaries)	19,647	-18,056	1,591
	Merit Increases Benefits	4,774	-18,030	4,483
	Balance from last year	4,774	-291	4,463
	Market Increase	4,515	-4,515	0
	OTHER COMPENSATION	4,313	-4,313	
5084	Cell Phone Allowances	11,100		11,100
5046	Incentive - Longevity	3,490		
5086	Incentive - Edigevity	3,000		3,490 3,000
5087	Incentive - Education/Certification	2,700		2,700
5091	Incentive - Licensing	2,700		
3031	BENEFITS	2,700		2,700
5100	Exams	1,000		1,000
5122	Insurance - Dental	6,600		
5120	Insurance - Life	660		6,600 660
5121	Insurance - Medical	79,140		79,140
5123	Insurance - Vision	1,056		1,056
5124	Insurance - LTD	2,336		
5126	Insurance - STD	1,537		2,336
5150	Insurance - Workman's Compensation	28,000		1,537
5130	Medicare Tax- Employer Match (.0145%)	9,612		28,000
5135	Social Security Tax- Employer Match (teens and seasonal)	2,425		9,903
5131	State Unemployment Insurance (SUTA)	1,980		2,425
5140	TMRS (Retirement)	80,203		1,980
7000	Transfer Out-Utility Fund for Salaries & Benefits-Water	-186,901		82,758
7000	Transfer Out-Othity Fund for Salaries & Benefits-Water Transfer Out-Utility Fund for Salaries & Benefits-WW	-186,901		-186,903
7000	Transfer Out-Utility Fund for Salaries & Benefits-WW Transfer Out-Utility Fund for Salaries & Benefits-SW	-79,111		-79,113
7000	Transfer Out-Othity Fund for Salaries & Benefits-Sw Transfer Out-Green Tax Salaries & Benefits			-36,462
7000	Total Salaries and Benefits	-74,113 529,848		-74,113 529,84 9

CITY OF SUNS PUBLIC WOR FY 2018/2019	KS	Adopted Budget 2019/2020	Salary Amendment # 1 11/05/2018	AMENDED BUDGET FY 18/19
	COMMUNITY PROGRAMS	2013/2020	11/03/2018	
5400	Adopt-A-Tree Expenses	7,000		7,000
4000	Adopt-A-Tree Revenue	-7,000		-7,000
5401	Ant Bait Program-Expenses	800		800
4001	Ant Bait Revenue	-800		-800
5437	Community Garden	1,700		1,700
5438	Community Habitat Program - Rebates	60		60
5565	Conservation Rangers	1,000		1,000
5695	Eco Events	1,500		1,500
5444-90	Energy Conservation Rebates - EE Appliances	5,000		5,000
5444-91	Energy Conservation Rebates - Solar PV	15,000		15,000
5444-92	Energy Conservation Rebates - Weatherization	5,000		5,000
5446	Environmental Monitoring Program	500		500
5445	Environmental & Planning Library	200		200
5447	Pollution Reduction Program	1,500		1,500
5472	Spring Cleaning Program	3,750		3,750
5476	Teen Program Expenses	2,000		2,000
	Sub-Total Community Programs	37,210	0	37,210
	CONTRACTUAL SERVICES			0.,220
5523	Building Services: All Buildings	26,936		26,936
5325	Contract Manager Services	10,000		10,000
5200	Contractual Labor Services	0		10,000
5332	Planning Services	7,000		7,000
5350	Grounds Maintenance (Name chg. 06-07)	116,792		116,792
5379	Traffic Consultant	2,500		2,500
15-25 214	Sub-Total Contractual Services	163,228		163,228
	OTHER OPERATING EXPENSES			
5535	Cell Phones for Employees	0	1 1	0
5570	Consumables	900	1	900
5600	Dues, Subscriptions & Fees	1,500	4 1	1,500
5645	Fuel	12,000	- 1	12,000
5711	Open Space Management Plan	500	- 1	500
5547	Rental - Ice Machine	2,000	-1	2,000
5735	Rental Expense - Equipment	750	4 1	750
5740	Repair and Maintenance - City Buildings	10,500	-	10,500
5745	Repair and Maintenance - Equipment	6,000	-	6,000
5748	Repair and Maintenance - Fencing	2,500	-	2,500
5743	Repair and Maintenance - Landscaped Areas	4,500	-I :	4,500
5744	Repair and Maintenance - Parks & Grounds	9,000	-1	9,000
5753	Repair and Maintenance - Trails & Footpaths	4,500	- 1	4,500
5762	Reprographics Services	1,500	-1	1,500
5775	Small Tools	5,500	-	5,500
5436	Trails Master Plan	5,000		5,000
5820	Training & Education - Employee	5,000	-1	5,000
5815	Training & Education: Travel Reimburse	3,500	-	3,500
5830	Uniforms	3,500	-	3,500
5133	Urban Forestry	4,000	-	4,000

CITY OF SUMP PUBLIC WO SY 2018/20:		Adopted Budget 2019/2020	Salary Amendment #1 11/05/2018	AMENDED BUDGET FY 18/19
5860	Vehicle Expense - Insurance	5,230		5,230
5755	Vehicle Expense - Repairs & Maintenance	5,000		5,000
5720	Vehicle Personal Mileage Reimbursement	0]	0
5575	Wildlife Management Plan	1,500		1,500
1 1 1 1 1 1	Sub-Total Other Operating Expenses	94,380		94,380
				0
	TOTAL PUBLIC WORKS	824,666		824,667

CITY OF SUNSET VALLEY GENERAL FUND - NEW EQUIPMENT

Total New Equipment	\$7,836	\$0	\$7,836
Public Works Department	\$0	0	\$0
Police Department - Hand Held Ticket Writer	\$7,836	\$0	\$7,836
Administration Department	\$0	\$0	\$0
	ADOPTED BUDGET FY 18/19 9/18/2018	Amendment #1 11/5/2018	Amended Budget FY 18/19

	25,000 6 years 24,705	6 years 24,705	6 years 1	6 years 24,705 101,827 5 years 12,567 8 years 43,750	6 years 24,705 101,827 5 years 12,567 8 years 43,750 8 years 5,950	years 24,705 101,827 years 12,567 years 43,750 years 5,950	years 24,705 years 24,705 years 12,567 years 43,750 years 5,950 years 7,500	years 24,705 years 101,827 years 12,567 years 5,950 years 7,500 years 40,729	years 24,705 years 101,827 years 12,567 years 43,750 years 5,950 years 7,500	24,705 101,827 12,567 43,750 5,950 7,500 40,729	24,705 101,827 12,567 43,750 5,950 7,500 40,729 15,000 15,000	24,705 101,827 12,567 43,750 5,950 7,500 40,729 1,567 6,268	24,705 24,705 101,827 12,567 43,750 5,950 7,500 40,729 1,567 6,268 1,7,232 17,232	101,827 101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 6,268 17,232 10,000				T	T									
	6 years	6 years 24,705	6 years 24,705 101,827 5 years 12,567	6 years 24,705 101,827 5 years 12,567 8 years 43,750	6 years 24,705 101,827 5 years 12,567 8 years 43,750 8 years 5,950	years 24,705 101,827 years 12,567 years 43,750 years 5,950	years 24,705 101,827 years 12,567 years 43,750 years 5,950 years 7,500	years 24,705 101,827 years 12,567 years 43,750 years 5,950 years 7,500 years 40,729	years 24,705 101,827 years 12,567 years 43,750 years 5,950 years 7,500 years 40,729	24,705 101,827 12,567 43,750 5,950 7,500 40,729 115,000	24,705 101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567	24,705 101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 6,268	24,705 101,827 12,567 43,750 5,950 7,500 40,729 15,000 15,000 17,232 17,232	24,705 101,827 12,567 43,750 5,950 7,500 40,729 15,000 15,000 17,232 10,000			[7]	H	17	17		17						
6 years			5 years	5 years 8 years	5 years 8 years 8 years	years years years years	years years years years	years years years years	years years years years	11	1	1		1	101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 1,567 1,7,232 17,232 10,000	101,827 43,750 5,950 7,500 40,729 15,000 1,567 1,567 1,567 10,000 0 5,000 5,000 1,000	101,827 12,567 43,750 5,950 7,500 40,729 1,567 1,567 1,232 10,000 5,200 5,200 3,000	101,827 12,567 43,750 5,950 7,500 15,000 1,567 6,268 17,232 10,000 5,000 5,000 1,000 5,000	101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 17,232 10,000 5,000 1,000 5,000 2,000	101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 10,000 0 5,200 5,000 1,000 3,000 0 3,000 3,000 3,500	101,827 12,567 43,750 5,950 7,500 40,729 15,000 1,567 10,000 5,000 5,000 1,000 3,000 3,000 8,500 1,000 1,000 1,000 8,500 1,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 1,000 8,000 8,000 1,000 8,000	101,827 12,567 43,750 5,950 7,500 40,729 10,000 1,567 10,000 5,000 5,000 1,000 3,000 4,500 4,800 4,800	101,827 12,567 43,750 5,950 7,500 40,729 10,000 1,500 10,000 5,000 5,000 5,000 1,000 3,000 4,500 4,500 18,000	101,827 12,567 43,750 5,950 7,500 1,567 10,000 1,000 3,000 3,000 3,000 3,000 3,000 1,600 3,600 1,600	101,827 12,567 43,750 5,950 7,500 10,000 1,567 10,000 0 5,000 5,000 5,000 1,000 3,000 1,000 3,500 4,800 18,000 1,600	101,827 12,567 43,750 5,950 7,500 40,729 10,000 10,000 5,000 5,000 5,000 1,000 3,000 3,000 4,500 4,500 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600	101,827 12,567 43,750 5,950 7,500 15,000 15,000 10,000 5,000 10,000 1,000 3,000 1,600 1,600 1,600 1,600 1,600 1,600 1,600	101,827 12,567 43,750 5,950 7,500 40,729 10,000 1,000 1,000 3,000 3,000 4,500 4,500 4,500 1,600
25,000 6		110,000	2	ı∪ ∞	\(\triangle \omega \om					years years years years	ears ears ears ears ears ears ears	ars ars ars ars ars	N N N N N N N N N N N	88888														
	Н									10 10 m m 10 m 1 4 0																		
		11(다음의하	0000000	30,000 30,000 125,000 17,000 30,000	110,000 30,000 125,000 17,000 30,000 60,000	000′																				
		111		25, 110 30,	25, 110 30, 125 17,	25, 110 30, 125 17, 30,	25, 110 30, 125, 17, 17, 17, 80,	25, 110 30, 125 17, 17, 30, 60,	25, 110 30, 125 125 30, 60, 60,	25, 110 30, 17, 17, 17, 17, 17, 10, 80,	25, 110 30, 30, 60, 9,4	25, 110 30, 125 17, 17, 30, 60, 60, 9,4	25, 110 30, 17, 17, 30, 60, 60, 9, 9, 9, 25,	25, 110 30, 30, 60, 60, 9, 9, 9, 8, 8, 8, 8, 8,	25, 110 125 17, 17, 17, 17, 18, 19, 19, 10, 10, 11, 11, 11, 11, 11, 11	25, 110 110 1125 1125 117, 117	25, 110 30, 30, 30, 9, 9, 9, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8	25, 110 30, 30, 9, 9, 9, 9, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8	25, 110 125 17, 17, 17, 17, 18, 19, 19, 19, 19, 19, 19, 19, 19	25, 110 125 17, 17, 17, 30, 9, 9, 9, 9, 8, 8, 8, 8, 8, 8, 17, 17, 17, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18	25, 110 110 30, 30, 9, 9, 9, 9, 8, 8, 8, 8, 8, 8, 17, 17, 17, 17, 17, 17, 17, 17	25,5 1100	25, 110 110 11, 11, 11, 12, 13, 14, 16, 16, 16, 17, 17, 17, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18	25, 25, 110 110 11, 125 11, 125 12, 125 13, 13, 13, 13, 13, 13, 13, 13, 13, 13,	25, 110 110 1125 112	25, 25, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	25,2 1100	25.5 1100 1100 1105
-	2	w	5 10	5 10 20	5 10 20 20	5 10 20 20 20 20	5 10 20 20 20 20 20 20 20 10	5 10 20 20 20 20 20 10 10	5 10 20 20 20 20 20 10 10	10 10 20 20 20 20 20 20 20 6 6	10 20 20 20 20 20 20 20 6 6	10 10 20 20 20 20 20 20 20 6 6 6	10 10 20 20 20 20 20 6 6 6 6	10 20 20 20 20 20 20 20 20 20 20 20 20 20	5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	10 10 20 20 20 20 20 20 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5 20 20 20 20 20 20 20 20 20 20 20 20 20	5 20 20 50 10 10 10 10 10 10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20 20 20 20 20 20 20 20 20 20 20 20 20 2	20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	20 20 20 20 20 20 20 20 20 20 20 20 20 2
											Audio System (3205 Jones Rd) (upgraded in 08/09) City Facilities Infrastructure AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, P. All Facilities - Security System City Solar Array - City Hall City Solar Educational Display Rainwater Collection System Homestead Recreational Venue Police Department Communication 800mghz System - 5 Motorola Car Radios (16 total) RZ (APX 6000) 2 each Hand Held radios (16 total) RZ (APX 6000) 2 each	Printe Printe Audio Syst City Facilit AC/HEATII AII Facilitie City Solar City Solar Rainwater Homestea Homestea	Audio System (3205 Jones Rd) (upgraded in 08/09) City Facilities Infrastructure AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, P. All Facilities - Security System City Solar Array - City Hall City Solar Educational Display Rainwater Collection System Homestead Recreational Venue Communication 800mghz System - 5 Motorola Car Radios (new format) Hand Held radios (16 total) RZ (APX 6000) 2 each Hand Held radios (16 total) RZ (APX 6000) 12 each repl Hand Held radios (16 total) RZ (APX 6000) 12 each repl Hand Held radios (16 total) RZ (APX 6000) 12 each repl Hand Held radios (16 total) RZ (APX 6000) 12 each repl	Audio Syst City Facilit AC/HEATII AC/HEATII AII Facilitie City Solar City Solar City Solar City Solar City Solar Comwater Homestea Communic	Audio Syst City Facilit AC/HEATII AII Facilitie City Solar City Solar Rainwater Homestea Homestea MDC - 5 ea Bicycles ar Evidence (Evidence (Evide	Printe Printe Audio Syst City Facilitie AC/HEATII AII Facilitie City Solar I Rainwater Homestea Homestea Communic Communic Evidence C Police Equ	Printe Printe Audio Syst City Faciliti AC/HEATII AII Facilitie City Solar City Solar City Solar City Solar City Solar City Solar Rainwater Homestea Homestea Police I Police Equ	Printe Printe Audio Syst City Facilitie AC/HEATII AII Facilitie City Solar City Solar Rainwater Rainwater Homestea Homestea Homestea Police Equ Police Equ Police Bull Police Bull Police Bull	Printe Printe Audio Syst City Facilitie AC/HEATII AII Facilitie City Solar City Solar Rainwater Homestea Homestea Homestea Gommunic Communic Communic Police Equ Police Eull Police Bull Police Bull Police Bull Police Bull	Printe Printe Audio Syst City Facilitie AC/HEATIII AII Facilitie City Solar I Rainwater Rainwater Homestea Home	Printe Printe Audio Syst City Facilitie AC/HEATIII AII Facilitie City Solar I Rainwater Rainwater Homestea Homestea Homestea ar Evidence C Police Equ Police Bull Police Bull Police Bull Radar Syst Speed Trais	Printe Audio Syst City Facilitie AC/HEATIII AII Facilitie City Solar I Rainwater Homestea Police Equ Police Bull Police Bull Police Bull Rolice Roll Roll Roll Roll Roll Roll Roll Roll	Printe Printe Audio Syst City Facilitie AC/HEAIII AII Facilitie City Solar I Rainwater Homestea Homestea Communic Communic Fuidence C Police Equ Police Bull	Printe Printe Audio Syst City Facilitie AC/HEATII AII Facilitie City Solar I Rainwater Homestea Homestea Homestea Homestea ar Evidence C Police Equ Police Bull Police Cam	Printe Printe Audio Syst City Faciliti AC/HEATIII AII Facilitie City Solar I Rainwater Homestea Homestea Homestea Homestea ar Evidence C Police Equ Police Bull Police Carr Video Carr Video Carr	Audio System (3205 Jones Rd) (upgraded in 08/09) City Facilities Infrastructure AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Pa AL/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Pa AL/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Pa All Facilities - Security System City Solar Array - City Hall City Solar Educational Display Rainwater Collection System - S Motorola Car Radios (new format) Hand Held radios (16 total) RZ (APX 6000) 2 each repl Hand Held radios (16 total) RZ (APX 6000) 12 each repl MDC - 5 each - 1 per vehicle - est. \$5000 w/installation (purchased Ap Bicycles and Equipment Evidence Cage Police Equipment Reserve Police Equipment Reserve Police Bullet Proof Vests - 14 vests total - 3 replace in 13/18 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Radar Systems (5 units) - purchases 6/10/16 Speed Trailer (purchased Oct. 2013) Taser with holster (20 each) purchased 2/1/2016 John Deere - ATV Vehicle PD-treasury 12/6/2011 Video Cameras - Body Cam (5 each) Video Cameras - in Car (5 each) Video Cameras - in Car (5 each)		Audio System (3205 Jones Rd) (upgraded in 08/09) City Facilities Infrastructure AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Pe AC/HEATING/Water Heaters/Appliances/Parking Lot, Lights, Floors, Pe All Facilities - Security System City Solar Array - City Hall City Solar Educational Display Rainwater Collection System - 5 Motorola Car Radios (new format) Hand Held radios (16 total) RZ (APX 6000) 2 each replication 800mghz System - 5 Motorola Car Radios (new format) Hand Held radios (16 total) RZ (APX 6000) 2 each replication Edulpment MDC - 5 each - 1 per vehicle - est. \$5000 w/installation (purchased Applice Equipment Reserve Police Equipment Reserve Police Bullet Proof Vests - 14 vests total - 3 replace in 15/16 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/13 Police Bullet Proof Vests - 14 vests total - 3 replace in 12/10 Nideo Cameras - Body Cam (5 each) purchased 2/1/2016 John Deere - ATV Vehicle PD-treasury 12/6/2011 Video Cameras - Body Cam (5 each) WatchGuard and Software - 12/1/20 4 Door Crown Victoria - Unit # 1022 (take home vehicle) [purchas Trahoe (purchase 09-2011) Unit # 1124 - {take home vehicle) [purchas Trahoe (purchase 12/2011) Unit # 1125 - {take home vehicle) [purchas Trahoe (purchase 12/2011) Unit # 1125 - {take home vehicle) [purchas Trahoe (purchase 12/2011) Unit # 1125 - {take home vehicle) [purchas Trahoe (purchase 12/2011) Unit # 1127 [take home vehicle)]

	CITY OF SUNSET VALLEY GENERAL FUND-EQUIPMENT REPAIR/REPLACEMENT FUND	Average	Estimate	Age 9/30/	Age as of:	Adopted Budget	Expenses	Transfer Funds to Utility	Add Year	Adopted Budget
	FY 2018/2019	Year Life	to Replace	lock		2017/2018	2017/2018	2017/2018	2018/2019	2018/2019
5875.07	Ford Evaluer - nurchased 4/10/2015 Unit 1529	S	45,220	4	years	18,088			18,088	36,176
5845-02	Ford Explorer - purchased 12/11/2015 Unit 1530	2	45,220	3	years	18,088			9,044	27,132
2043-02 E845 03	Ford Explorer Police AWD 4 Dr. nurrhased 17/30/2016 - Unit # 1731	5	45,220	2	years	9,044			9,044	18,088
5845-02	Ford Explorer Police AWD 4 Dr. purchased 1/16/2017 - Unit # 1732	5	45,220	2	years	9,044			9,044	18,088
	Dublic Works									
5610 04	CCD CDC Tablet (No replacement required)	2	6,200	∞	years	6,200			-6,200	0
5629-04	Long Oron James (No replacement required)	2	14,500	2	years	2,900			2,900	5,800
10202 10101	2000 SCAS Pro V walk Rehind Mower	2	7,000	6	years	7,000	7,000			0
10000000000000000000000000000000000000	2003 3CAC 110 V wan Scimic more:	4	8,000	4	years	6,000			2,000	8,000
2003-04	2013 3CAO OI HEG CALMONG TE ESTS	2	8,000	Н	years	0			3,200	3,200
2003-04	2010 32 3cdg cub income: 2010 32 3cdg cub income: 2013 3cdg cub in	2	32,500	7	years	32,500			2,500	35,000
5021-04	2012 Nubble Offinity Hacker I denige (pur chiased Edite) or Bucketsweeper/track kit	15	70,000						4,667	4,667
5023-04 5045 04	201) 500-cat Shid steer with rage: 50%, rage: 50%, 50% of the property of the	∞	32,000	양	years	32,000	32,000			0
2047-04	2003 Ford Silverado 1500 dvd. General Svcs (3385)(8/14/2013) Unit #402	∞	32,000	7	years	23,000			4,000	27,000
1040-04 1040-04	2013 Cifevy June and Edition 177 Control of 2 15-2015	80	52,000	4	years	19,500			6,500	26,000
10-1-10-1	2013 Fold Being Hatch 1-50-Act Environmental (12-5-11)	5	17,000	7	years	17,000	0		0	17,000
5626-04	2016 Kubota-RTV - Utility Vehicle RTV-X900W (purchased 03/25/2016)	2	15,000	m	years	6,000		6,000	0	0
5808-04	Village Trail Buffer Bridge	30	20,000	19	years	12,000	2,000		299	7,667
7178-04	Lovegrass Lane Split Rail Fence (installed Aug. 2014) (Will not be replaced)	10	35,000	0	years	0			0	
					1					
	T-asl Englanding Daniscomont Cocte					655,441	98,410	6,000	163,426	714,457
	i otal Equipment Keplacement Costs:									

Scheduled to replace in FY 18/19

CITY OF SUNSET VALLEY PROJECTS/PROGRAMS	ADOPTED PROJECTS/ PROGRAMS FY 18/19 9/18/2018	Salary Amendment #1 11/5/2018	Amended Budget FY 2018-2019
GENERAL FUND			
Non-CIP Projects/Programs			
Parent Support Specialist-SSV Elementary position	\$7,000	0	\$7,000
Salary Market Adjustments	\$12,000	-2850	\$9,150
Enhance the TMRS Retirement Benefit to provide			
retirement at 20 years of service.	\$18,500		\$18,500
Cost of Service and Rate Study	\$20,000	0	\$20,000
SUB-TOTAL	\$57,500	-\$2,850	\$54,650
CIP Projects			
34 Reese Improvements	\$9,500	0	\$9,500
Burger Center Loop Trail	\$5,000	0	\$5,000
	\$14,500	\$0	\$14,500
TOTAL GENERAL FUND PROJECTS	\$72,000	-\$2,850	\$69,150

CIP Projects

5 Year CIP Schedule FY 18/19-FY 22/23

	- 1		,	6		u	E Voor Total
Division/Funding Source	CIP Projects - ADOPTED BUDGET	7	7	n	+ 3		o Ical Total
Streets	164 C-02-07		19/20	20/21	21/22	22/23	
Street Tax	(1) Oakdale Curb Stablization (Overlay & Drainage Repair)	\$ 332,098					
Street Tax	(2) Lone Oak Trail Improvements (Overlay & Drainage Repair)	\$ 53,000	\$ 265,000				
Street Tax	Pillow Overlay			\$ 62,347			
Drainage Utility/Street	Pillow Phase II		\$ 55,000				
Street Tax	(3) Sunset Trail Improvements (Overlay & Drainage Repair)	\$ 45,000	\$ 225,000				
Street Tax	Jones Right Turn Lane	٠ •	٠ \$				
Street Tax	Jones Overlay			\$ 368,318			
Street Tax	Brodie Lane Overlay				\$ 681,842		
Street Tax	(4) ERW Bridge and Conc Repair	\$ 588,877					
Street Tax	ERW North Asphalt Overlay			\$ 195,343			
Street Tax	(5) Home Depot Concrete Maint	\$ 245,572					
Street Tax	Reese Overlay					\$172,793	
Street Tax	MSG Horrigan Overlay					\$232,473	
Street Tax	(6) Crack Seal (no project sheet)	\$ 82,739	\$ 94,254	❖	\$ 121,017	\$111,888	
	Total	\$1,347,286	\$ 639,254	\$ 963,896	\$ 802,859	\$517,154	\$4,270,449
Water			y).				
S	Water Plant Tank Repair					\$120,000	
Reserves	Market Fair 12" Replacement				- 1		
Reserves	Old Town Interconnection			\$ 20,041	\$ 133,609		
Reserves	Sunset Trail Water Imp		\$ 64,500				
Reserves	Lone Oak Hydrant		\$ 25,000				
Reserves	Country White Line Extension			\$ 316,693			
Reserves	Jones Road/AISD Meters Conversion	\$ 133,690					
Reserves	Brodie Line Extension		\$ 245,975				
Reserves	Stearns Line Extension			\$			
Reserves	Vaults/Backflows	\$ 250,000	\$ 75,000		- 1	\$ 20,000	
	Total	\$ 383,690	\$ 410,475	\$1,007,116	\$ 378,581	\$140,000	\$2,319,862
Wastewater			V				
Green Tax	Country White Extension			\$ 170,530			
Reserves	Lone Oak line repair		\$ 12,000				
Reserves	Lift Station Upgrades						
Reserves	Stearns ETJ Extension			\neg			
	Stearns Lift Station Force Main						
Reserves	Hwy 290 West Replacement			\$ 25,000		\$317,836	
	Total	\$0	\$ 12,000	\$ 648,875	· •	\$317,836	\$ 978,711
			l				

5 Year CIP Schedule FY 18/19-FY 22/23

Division/Funding Source	CIP Projects - Anopted RUDGET	-	2	m	4	ະດ	5 Year Total
:		<i>i</i>			į		
Drainage/Environmental		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Drainage Utility Fund	Dam Repairs	\$ 340,000					
Drainage Utility Fund	Sunset Drainage Swale	\$ 70,000					
Drainage Utility Fund	Pillow Phase II		\$ 55,000	TBD			
Green Tax	Brodie Haz Mat Trap Maint	\$ 110,000					
Green Tax	Lovegrass Pond & Drainage	\$ 45,000					
Green Tax	Valley Creek Park Gabion	\$ 25,000					
Green Tax	Homestead Creek Park		\$ 40,000				
General Fund	34 Reese Improvements	\$ 9,500 \$	\$ 28,000				
General Fund	Burger Center Trail Loop	\$ 2,000 \$	\$ 30,000				
	Total	\$ 604,500	\$ 604,500 \$ 153,000	· ·	ss.		\$ 757,500
	Total CIP	\$2,335,476	\$1,214,729	\$2,619,887	\$2,335,476 \$1,214,729 \$2,619,887 \$1,181,440 \$974,990 \$8,326,522	\$974,990	\$8,326,522

	SUNSET VALLEY	ADOPTED	%	Revised	%
	OCCUPANCY TAX	BUDGET	of	Revenue	of
Y 2018	/2019	FY 18/19 9/18/2018	Revenue	Projection	Revenue
	Fund Balance as of 10/01	\$621,134		\$621,134	
	REVENUE				
4080	Hotel Occupancy Tax Revenue	\$245,000		\$250,000	
4095	Interest Earned	\$6,000		\$6,000	
	TOTAL REVENUE	\$251,000		\$256,000	
	TOTAL FUNDS AVAILABLE	\$872,134		\$877,134	
	Less Amount for Future Facility	\$621,134		\$621,134	
	Total Amount Available for Expenses	\$251,000		\$256,000	
	V D 251 101 -/1\ 8 5 (250) -f	¢0	00/	0.000/	60/
	Venue Reserve re: 351.101 a(1) & 5 (25% of revenue) EXPENDITURES	\$0	0%	0.00%	0%
	Promotional (minimum 15%)				
5500	Advertising- Marketing Program	\$115,065		\$115,065	
	Total Advertising - Marketing Program	\$115,065		\$115,065	
		A44.005		444.000	
5551	Advertising - ArtFest	\$41,385		\$41,385	
5556	Advertising - SFC	\$41,900		\$41,900	
5583	Arts Commission-Concert Series	\$0			
5651	American Indian Heritage Pow Wow	\$0			
	American Indian Heritage Pow Wow - 2nd	\$0		Ć1F 000	
new	JDRF One Walk	\$15,000		\$15,000	
5554 7176	Donkey Dash 60th Anniversary Celebration	\$0			
	Bougie's Fun Run	\$0 \$0		¢5,000	
new	Total Advertising - Events	\$98,285		\$5,000	
	Total Advertising - Events	\$30,203		\$103,285	
	Sub-total Promotional	\$213,350	85%	\$218,350	85%
	Arts (maximum 15%)				
5551	Sunset Valley Arts Commission-Arts Fest	\$37,650		\$37,650	
5649	Youth Event in conjunction with POWWOW	\$0			
	Sub-total Arts Commission	\$37,650	15%	\$37,650	15%
	TOTAL EXPENSES	\$251,000	100%	\$256,000	-
	IN TUE EVLEIASES	3251,000	100%	\$256,000	
	Balance 09/30	\$621,134		\$621,134	
	Building Reserve addition	\$0		\$0	
	Fund Balance -Reserve for Visitor Center	\$621,134		\$621,134	

	CITY OF SUNSET VALLEY			
	STREET REPAIR AND REPLACEMENT FUND			
	FY 2018/2019			
		ADOPTED BUDGET FY 18/19	Encumbered FY 18/19	ADOPTED BUDGET FY 18/19
	Beginning Yr. Balance 10/1/2017 (Projected)	9/18/2018 \$4,941,955	\$67,546	\$5,009,501
	REVENUE:			
4185	Sales Tax Revenue	\$804,000		\$804,000
4095	Interest Income	\$60,000		\$60,000
	Total Revenue:	\$864,000	\$0	\$864,000
	TOTAL FUNDS AVAILABLE	\$5,805,955	\$67,546	\$5,873,501
5750	OPERATION AND STREET MAINTENANCE			
	Brodie Lane	\$19,072		\$19,072
	Curley Mesquite	\$464		\$464
	Ernest Robles Way North	\$5,797		\$5,797
	Ernest Robles Way South	\$308,877		\$308,877
	Home Depot Blvd	\$190,572		\$190,572
	Jones Road	\$13,405		\$13,405
	Lone Oak Trail	\$7,583		\$7,583
M	Lovegrass Lane	\$7,315		\$7,31!
	Msg. Sgt. Horrigan Trail (formally Pillow Rd. North)	\$6,313		\$6,313
	Oakdale Drive	\$212,098		\$212,098
	Pillow Road	\$5,606		\$5,606
	Reese Road	\$4,692		\$4,692
	Sunset Trail	\$4,376		\$4,376
	Yellow Tail Cove	\$3,338		\$3,338
	Sunflower	\$4,777		\$4,77
	TOTAL OPERATION AND STREET MAINTENANCE PROPOSED	\$794,285	\$0	\$794,28
	STREET DRAINAGE, CONSTRUCTION, AND REPAIR PROJECTS			
7206	Pillow Road	\$0	\$67,546	\$67,54
5746	Oakdale Curbside Stabilization Project	\$120,000		\$120,000
new	Home Depot Concrete Maintenance	\$55,000		\$55,00
7202	ERW Bridge Repair	\$250,000		\$250,00
	TOTAL STREET & DRAINAGE PROJECTS	\$425,000	\$67,546	\$492,54
	ENGINEERING FOR STREETS			
7183		\$53,000		\$53,00
7184		\$45,000		\$45,00
7202	ERW Bridge Repair TOTAL ENGINEERING FOR STREETS	\$30,000 \$128,000	\$0	\$30,00 \$128,00
	TOTAL PROJECT EXPENSES	\$553,000	\$67,546	\$620,54
	TOTAL EXPENSES	\$1,347,286	\$0	\$1,414,832
	TOTAL SURPLUS/DEFICIT (Fund Balance as of 9/30/2019)	\$4,458,669	\$67,546	\$4,458,669

CITY OF SUNSET VALLEY		ADOPTED
GREEN TAX FUND		BUDGET
		FY 18/19 9/18/2018
GL CODE	BUDGET ITEM	5/25/2535
	Balance as of 10/01	1,034,902
	REVENUE	
18-18-4095	Interest Earned	16,000
18-18-4184	Sales and Use Tax - Green Tax	401,620
18-18-4190	Sales of Assets - Property	0
18-18-4300	Transfer in from Other Funds	0
	Sub-Total Revenue	417,620
18-18-7000	Transfers Out to Other Funds	.0
	TOTAL AVAILABLE FUNDS	1,452,522
	WATER QUALITY RESERVE FUNDS	
18-18-5662	Non-committed Watershed venue	0
18-18-5660	Land Acquisition - Reserve	500,000
18-18-5332	Water Quality Planning - Reserve	100,000
No GL Code	Infrastructure - Reserve	375,000
No GL Code	Equipment Replacement - Reserve	10,000
	Water Quality Program & Project Reserves	35,000
	TOTAL WATER QUALITY RESERVE FUNDS	1,020,000
	FUNDS AVAILABLE FOR EXPENSES	432,522

CITY OF SUNSET VALLEY GREEN TAX FUND		ADOPTED BUDGET FY 18/19 9/18/2018
GL CODE	BUDGET ITEM	
	OPERATION AND MAINTENANCE EXPENSES	
18-18-7000	Personnel	74,113
18-18-5745	Equipment Repair and Maintenance	3,000
18-18-5381	Contractural Water Quality Consultant	15,000
18-18-5711	Open Space Management	40,000
18-18-5749	Waterway Maintenance	12,000
18-18-5880	Water Quality Pond Maintenance	10,000
18-18-5133	Urban Forestry Maintenance	8,000
18-18-5446	Environmental Monitoring	2,500
18-18-5823	Educational Programs	4,000
	Sub-Total Operations and Maintenance	168,613
	PROJECTS	
18-18-7208	Valley Creek Park Gabions	25,000
New GL Code	Brodie Hazmat Traps	110,000
New GL Code	Lovegrass Pond	45,000
	Sub-Total Projects	180,000
	TOTAL EXPENSES	348,613
	Sub-Total: Funds available after expenses	83,909
	Plus Reserve Funds	1,020,000
-	TOTAL FUNDS AS OF 9/30	1,103,909

FY 2018/2019 UTILITY FUND - EQUIPMENT REPAIR/REPLACEMENT

UTILITY FUND - EQUIPMENT REPAIR/REPLACEMENT										
	Purchase	Replace	Average	Estimate	Ag	Age as of	Adopted	Expenses	Add Year	Adopted
EQUIPMENT REPLACEMENT/INFRASTRACTURE REPLACEMENT	Date FY	Date FY	Year Life	to Replace	9/3	0/2018	2017/2018	2017/2018	2018/2019	2018/2019
WATER										
Barkhoe 02-12-5624	FY 04/05	FY 14/15	11	\$125,000	13	years	\$120,000		\$5,000	\$125,000
2004 Chain Silverado 2500 (T. W/Crane (6915) (Purch 04) 02-12-5845	FY 03/04	FY 11/12	00	\$60,000	14	years	\$60,000	\$60,000	\$0	\$0
2004 Cheey Silverado 1500 Hillity 6-5-2015 (4832)02-12-5845	FY 14/15	FY 19/20	∞	\$32,000	4	years	\$12,000		\$4,000	\$16,000
TOTAL							\$192,000	\$60,000	000′6\$	\$141,000
WASTEWATER										
Sewer let Trailer 02-12-5628	FY 11/12	FY 22/23	10	\$60,000	7	years	\$36,000		\$6,000	\$42,000
	FY 13/14	FY 18/19	2	\$8,200	2	years	\$6,560		\$1,640	\$8,200
Life Cration Dump 2 (2013) 02-12-5616	FY 13/14	FY 18/19	s	\$8,200	2	years	\$6,560		\$1,640	\$8,200
TOTAL		4		15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	李 美	\$49,120	\$0	\$9,280	\$58,400
department of the second										
SOLID WASIE	N 13/14	CV 10/10	_	\$32,000	ď	Wears	\$32,000	Ç	\$0	\$32,000
2014 Vermeer Brush Unipper 12 (purchased Jan 2014) 02-12-3023	+T /CT 1.1	CT /OT I		2001200			\$32,000	\$	0\$	\$32,000
TOTAL		e								
TOTAL RESERVE FOR REPAIR AND REPLACEMENT EQUIPMENT							\$273,120		\$18,280	\$231,400
										-
Operating Transfers In - From General Fund 02-12-4300										80
TOTAL RESERVE FOR REPAIR AND REPLACEMENT EQUIPMENT							273,120	0	18,280	231,400

LITY FUND	SET VALLEY D BUDGET	Adopted Water Budget 2018/2019	Adopted Wastewater Budget 2018/2019	Adopted Solid Waste Budget 2018/2019	Adopted Utility Budget 2018/2019
	REVENUE				
4060	General Fees and Inspections	2,500	2,000	0	4,500
4095	Interest	20,000	20,000	0	40,000
4100	Late Fees for Utility Billing	0	0	0	0
4115	Penalties/Fine/Surcharges	1,000	0	0	1,000
4210	Tap Fees/Reconnection Fees	1,500	1,200	0	
	Recycle/Reclamation of Disposed Materials	1,300	- in		2,700
4170			0, 1	200	200
4220	Utility Sales	650,000	474,795	4,200	1,128,995
	TOTAL REVENUE:	675,000	497,995	4,400	1,177,395
	Contribution from the GN Fund for Utility			_	
TransIn	Infrastructure	119,405	89,554	0	208,959
	Subsidy from General Fund	192,201	135,950	130,915	459,066
	TOTAL CONTRIBUTION FROM THE GN FUND	311,606	225,504	130,915	668,025
	TOTAL REVENUE AFTER TRANSFERS	986,606	723,499	135,315	1,845,420
	EXPENDITURES				
rans Out	Contribution for Utility Infrastructure	\$119,405	\$89,554	\$0	208,959
				4	
	New Equipment	\$0	\$0	\$0	0
5057	Administrative Assistant	\$0	\$0 🖟	\$0	0
5065	Code Compliance Officer	\$0	\$0	\$0	0
5060	Director	\$0	\$0	\$0	0
5030	Environmental Manager	\$0	\$0	\$0	0
5066	Land Management Supervisor	\$0	\$0	\$0	0
5068	Maintenance Technician (Vacant)	\$0	\$0	\$0	0
5064	Maintenance Technician (QD)	\$0	\$0	\$0	0
5063	Maintenance Technician (MJ)	\$0	\$0	\$0	0
5062	Maintenance Technical 1	\$0	\$0	\$0	0
3002	Benefits	\$0	\$0	\$0	0
5010	Operations Manager	\$0	\$0	\$0	0
5080	Utilities Supervisor Superintendent	\$0	\$0	\$0	
5001		\$0	\$0	\$0	0
	Utility Billing Clerk				0
5094	Water Sampling Hourly	\$0	\$0 \$0	\$0	0
5090	Overtime	\$0	\$0	\$0	0
n/a	Merit Increases (3% Salary)	\$0	\$0	\$0	0
n/a	Benefit Increases	\$0	\$0	\$0	0
5084	Cell Phone Allowance	\$0	\$0	\$0	0
5046	Incentive - Longevity	\$0	\$0	\$0	0
5086	Incentive - Bilingual	\$0	\$0	\$0	
5087	Incentive - Education	\$0	\$0	\$0	0
5091	Incentive-Licensing/Certification	\$0	\$0	\$0	0
5122	Dental Insurance	\$0	\$0	\$0	C
5120	Life Insurance	\$0	\$0	\$0	C
5121	Medical Insurance	\$0	\$0	\$0	C
5123	Vision Insurance	\$0	\$0 (\$0	C
5124	LTD Insurance	\$0	\$0	\$0	C
5126	STD Insurance	\$0	\$0	\$0	C
5150	Workers Comp Insurance	\$0	\$0	\$0	
5130	Medicare Employer Match	\$0	\$0	\$0	
5135	Social Security Employer Match (6.2%)	\$0	\$0	\$0	
5140	TMRS Match	\$0	\$0	\$0	
5131	Unemployment Insurance	\$0	\$0	\$0	
	Transfer in from PW-Salaries & Benefits	\$186,901	\$79,111		
	THE PROPERTY OF THE PROPERTY O	T06'20T	5/3'TTT	\$36,462	302,474
4300 4300	Transfer in from Admin-Salaries & Benefits	\$10,840	\$0 .	\$0	10,840

	SET VALLEY D BUDGET	Adopted Water	Adopted (Wastewater (Adopted Solid Waste	Adopted Utility
		Budget 2018/2019	Budget 2018/2019	Budget 2018/2019	Budget 2018/2019
	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: 5.	0	3,500
			15,000	0	
5798	Annual Wastewater Line Inspections	0			15,000
5410	Brush Chipping		0,	16,000	16,000
5324	Emergency Repair Services	1,500		0	1,500
5327	Engineer Services	7,000	7,000	0	14,000
5375	Inspections	500	1,000	0	1,500
5371	Industrial Waste Services	0	2,500	0	2,500
5374	Dumpster Rental	0	0	7,000	7,000
5373	Utility Wholesale Purchases	575,260	509,084	70,603	1,154,947
	Total Contractual Services	587,760	534,584	93,603	1,215,947
	Operational Expenses				
5510	Animal Control	0	0	3,500	3,500
5515	Bank Fees	2,500	0′ '	0	2,500
5516	Credit Cards Fees	1,500	0:	0	1,500
5600	Dues, Fees & Subscriptions	1,000	750	0	1,750
5645	Fuel	500	500:	0	1,000
5650	Haz-Mat Material Disposal	0	0	350	350
5665	Landfill Use	0	0	0	(
5705	Office Supplies, Postage, Printing	1,000	800	0	1,800
5710	Oil Disposal/Disposal Program	0	0	0	(
5735	Rental Expense - Equipment	1,000	750	750	2,500
5745	Repair & Maintenance - Equipment	1,500	4,700	0	6,200
5758	Repair & Maintenance: System	22,000	6,000	0	28,000
5775	Small Tools & Supplies	3,000	2,000	0	5,000
5782	Software Maintenance	11,000	0,	0	11,000
5795	Tire Recycling '	0	0 : 1	650	650
5820	Training and Education: Employees	4,350	1,500	0	5,850
5815	Training and Education: Travel Expenses	1,900	1,000	0	2,900
5830	Uniforms	700	500	0	1,200
5835	Utilities: Electric/Gas/Telephone	3,000	1,000	0	4,000
5755	Vehicle Expense: Repair and Maintenance	750	750:	0	1,500
	Total Operational Expenses	55,700	20,250	5,250	81,200
	TOTAL EXPENDITURES	986,606	723,499	135,315	1,845,420
	EXCESS/DEFICIENCY	0	(0)	0	(0
	TEACESS/ DEFICIENCY		101		- 11

CITY OF SUNSET VALLEY DRAINAGE UTILITY FUND

EQUIPMENT REPLACEMENT/INFRASTRACTURE REPLACEMENT FY 2018/2019	Average Year Life	Estimate to Replace	2017/2018	Expenses 2017/2018	Add Year 2018/2019	Adopted Budget FY 18/19 9/18/2018
DRAINAGE						
Water Quality and Storm Water Pumps	Varies	100,000	33,000	0	5,000	38,000
(ERW Storm Station & Re-irrigation Pond, Meadows Ponds)						

ITY OF SU	JNSET VALLEY	ADOPTED
RAINAGI	UTILITY FUND	BUDGET
		FY 18/19
		9/18/2018
	Balance as of 10/01	389,606
	Less Repair and Replacement Funds	(33,000)
	Funds Available before Revenue	356,606
G/L Code	REVENUE	
4220	Drainage Utility Fees	101,460
4095	Interest	5,000
4300	Transfer in - from the Gnu Fund	0
	TOTAL REVENUE	106,460
	TOTAL FUNDS AVAILABLE	463,066
	Contribution to Repair and Replacement Reserve	5,000
7140	Jones Road Southside Pedestrian trail	0
7186	Pillow Road Phase 2-Drainage/Low Water Crossing Improvements	0
7199	Sunset Trail Subdivision Drainage Swale Construction	70,000
7209	Sunset Valley Tributary Pond Dam Improvements	340,000
7208	Valley Creek Park Gabion Improvements. Moved to Green Tax.	0
	SUB-TOTAL NEW PROJECTS	410,000
5823	Drainage Utility - Education Programs	1,750
5327	Engineering Design Fees	10,000
5660	Land Acquisition	0
	SUB-TOTAL MISC. OPERATING COSTS	11,750
7187	West Gate Bridge Feasibility	0
5746	Repair and Maintenance Drainage-Streets and Right of Ways-General	0
5746	Sunset Trail Drainage Improvements	0
5746	Meadows Subdivision Roadside Drainage Improvements	15,000

	UNSET VALLEY E UTILITY FUND	ADOPTED BUDGET FY 18/19 9/18/2018
1/8	SUB-TOTAL DRAINAGE-STREETS AND RIGHT OF WAYS	15,000
5761	Repair and Maintenance-Water Quality Ponds and Storm Water Controls	5,000
5761	Brodie Haz Mat Maintenance Moved expense to Green Tax.	0
5761	Lovegrass Lane Water Quality Pond Rehabilitation Moved expense to Green Tax.	0
5749	Repair & Maintenance-Natural Waterways Moved expense to Green Tax.	0
5749	Berm Emergency Repair	0
5699	Storm Water Program (Lot to Lot)	0
	SUB-TOTAL WQP AND STORM WATER CONTROLS	5,000
	TOTAL EXPENDITURES	446,750
	Total Balance Available	16,316
	Reserve Funds for Equipment Total Balance	38,000 54,316