

Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/d ecrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
01	Admin	4022	Credit Card Fees	-	-	-	214.56	462.83	100%	300.00	500.00	500.00	The City collects a 3% convenience fees for all payments by credit cards for fines and court fees. This program started in FY 17/18.
01	Admin	4025	Donations	-	15,000.00	5,000.00	-	4,929.36	100%	-	5,000.00	-	The City does not budget for donations. If donations are received during the year, the City Council will usually commit those funds to a certain project. In FY 15/16 The City received a \$15,000 donation from the PGA. In FY 17/18 the City received \$5,000 from the PGA. It is expected that \$5,000 will be received from the PGA. These funds are proposed to be committed for a trail project around the Burger Center.
01	Admin	4040	Fire District Fees	23,719.79	25,224.25	27,438.06	32,804.28	34,977.21	47%	61,498.68	34,500.00	34,500.00	Fire District tax payments are a result of an Interlocal Agreement between Travis County Emergency Services District No. 3 and Sunset Valley. The City's contract with the Austin Fire Department to provide fire protection services within Sunset Valley's City limits includes a provision covering the area within Sunset Valley's Extraterritorial Jurisdiction (ETJ). This was because the Austin Fire Department was concerned that not providing coverage to the ETJ would create islands with little to no coverage while creating loss in Sunset Valley should a substantial fire occur. The City negotiated an agreement with Travis County ESD No. 3 provides for any taxes collected be remitted to Sunset Valley to help offset the City's cost for providing the service.
01	Admin	4050	Franchise Tax	-	-	-	-	37,471.32	100%	\$33,888.00	34,000.00	34,000.00	Franchise fees are assessments for a company's use of the City's right-of-way such as telecommunications, gas, and cable. Several years ago, the City waived the franchise fees for cable companies in an effort to keep residential cable costs down. Franchise fees generally increase as a result of increased customers and/or increased cost of service. Due to the City being basically built out, there is no expected increase. The Greater Austin Area Telecommunications Network has lines in the City ROW serving the AISD facilities. Based on the length of line within the City, an annual fee was adopted. below.
01	Admin	4095	Interest	14,694.66	36,535.48	53,963.03	86,217.09	126,569.63	761%	\$98,400.00	110,000.00	55,000.00	Historically interest income on funds deposited in TexPool had been a primary source of revenue generated by the City. When TexPool interest rates declined, the City purchased Certificates of Deposits. TexPool's interest rate increased and CDs were not renewed. TexPool rates continue to stay at a higher level. Taking into consideration that a portion of the reserve funds were transferred to the City Facilities Fund, the proposed budget is based on the current balance in the fund.
01	Admin	4110	Misc Fees & Charges	2,777.53	4,187.06	6,721.90	5,184.52	67,980.60	2348%	-\$57,185.00	3,500.00	2,625.00	Miscellaneous service fees and charges is revenue from various fees charged for copies and services provided by the City. Any fees for Public Information Request are included in Miscellaneous income. FY20 Projected negative due to reimbursement to Homestead
01	Admin	4120	Permits, Licenses & Fees	62,898.70	37,328.58	45,036.30	39,766.10	29,343.40	-53%	\$21,200.00	30,000.00	22,500.00	Building and development revenue is collected from a variety of fees and charges for permits encompassing all activity from single family and commercial development. The majority of revenue generated will be from residential building and remodels and some commercial re-development. Fees collected are based on the adopted fee schedule.
01	Admin	4180	Sales & Use Tax	4,921,736.86	4,861,522.00	4,877,947.36	4,923,352.92	4,861,535.27	-1%	\$4,219,705.00	4,819,200.00	3,614,400.00	In FY 15/16 sales tax revenue received was the highest amount the City has ever earned. Using the Long Range Plan, in FY 16/17 a 3% increase was projected in sales tax revenue. For the FY 17/18 it is estimated that the sales tax revenue will be flat and be in the range of the actual amounts received in FY 15/16 and FY 16/17.
01	Admin	4182	Mixed Beverage Tax	36,778.33	35,074.93	38,413.12	36,824.93	40,488.00	10%	\$35,000.00	35,000.00	26,250.00	Restaurants collect sales tax from its customers just like any other sales tax. However, the restaurant must still pay the 7% mixed beverage gross receipts tax to be remitted to the State Comptroller. Mixed Beverage taxes are paid to the City quarterly.
01	Admin	4228	Franchise Fee-COA Utilities	-	-	-	-	85,247.24	100%	\$86,000.00	86,000.00	86,000.00	In FY 2010-2011 the City signed a Franchise Agreement with the City of Austin for the Electric Utility .
			Total Admin	5,062,605.87	5,014,872.30	5,054,519.77	5,124,364.40	5,289,004.86	4%	4,498,806.68	5,157,700.00	3,875,775.00	
03	Court	4020	Court Income - Fees	16,193.75	22,855.12	19,894.03	29,210.29	7,805.03	-52%	8,000.00	10,000.00	5,000.00	In addition to traffic fines and fees, the City collects miscellaneous court fees. The majority of those fees are sent to the State but the City retains a percentage of some of the fees. Decrease is due to the decrease in the amount of tickets being written because of COVID-19.
03	Court	4022	Credit Card Fees	-	-	-	915.95	1,221.70	100%	523.00	1,000.00	500.00	The City collects a 3% convenience fee for all payments by credit cards for fines and court fees. This program started in FY 17/18.
03	Court	4030	Court Income Fines	54,951.62	65,872.43	37,443.58	25,309.76	19,280.81	-65%	10,000.00	25,000.00	12,500.00	Revenues generated are primarily from traffic citations. A traffic ticket is a notice issued by a law enforcement official to a motorist or other road user, accusing violation of traffic laws. Traffic tickets generally come in two forms, citing a moving violation, such as exceeding the speed limit, or a non-moving violation, such as a parking violation. Decrease is due to the decrease in the amount of tickets being written due to COVID-19.
03	Court	4032	Time Payment Fee	-	-	-	-	-	0%	-	-	100.00	Funds are collected when a person convicted of an offense shall pay a reimbursement fee of \$15 if the person has been convicted of a misdemeanor and pays any part of a fine, court costs, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cots, restitution, or other reimbursement fee.

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03	Court	4036	Truancy Prevention Fund	-	-	-	-	-	0%	100.00	-	100.00	Truancy Prevention Fee: Money allocated under Section 134.103 to the local truancy prevention and diversion fund maintained in the municipal treasury as required by Section 134.151 may be used by a municipality to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Code of Criminal Procedure. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager. The City of Sunset Valley does not employ a juvenile case manager.
03	Court	4037	Jury Fund	-	-	-	-	-	0%	5.00	-	10.00	Juror Reimbursement Fee: Money allocated to the municipal jury fund, as required by Section 134.151, may be used by a municipality only to fund juror reimbursements and otherwise finance jury services.
03	Court	4200	School Zone Fees	734.10	935.86	846.20	867.48	870.58	19%	740.00	-	-	The City receives monthly revenue from Travis County of their portion of the fines paid for violations received in the school zone. These funds are restricted and can only be spent on items for school safety.
03	Court	4035	Court Security Fee	-	-	-	-	137.08	100%	300.00	1,200.00	900.00	Under Article 102.017 of the Texas Code of Criminal Procedures, a Municipal Court may establish a Municipal Court Building Security Fund. This fund is to be administered by the governing body of the municipality and is to be used for security personnel, services and items related to buildings that house the operations of municipal courts. A municipality may collect \$3 per conviction for a misdemeanor offense to fund the Municipal Court Building Security Fund. The \$3 fee is to be collected upon conviction, which includes when a sentence or judgment is imposed upon the defendant, or when the Court defers final disposition of the defendant's case. The term "security personnel, services, and items" includes identification cards and systems, electronic locking and surveillance equipment, signage, bailiffs or contract security personnel, and continuing education on security issues for court personnel and security personnel. The Sunset Valley Municipal Court is physically located within City Hall, and all proceedings of the Court take place inside.
03	Court	4230	Warrant Fee Collections	4,320.84	5,148.99	2,730.00	3,368.46	3,751.29	-13%	2,250.00	3,000.00	2,250.00	The City does not outsource warrant collections. There are no plans to contract with a warrant officer. Unpaid tickets are reported to DPS through OMNI, and the warrant must be paid to the City before a driver's license can be renewed.
03	Court	4038	Court Technology Fee	-	-	-	-	182.77	100%	325.00	1,600.00	1,200.00	Under Article 102.0172 of the Texas Code of Criminal Procedures, a Municipal Court may create a Technology Fund. The fund is to be administered by the governing body of the municipality and is used to finance the purchase or maintenance of technological enhancements for a municipal court. A municipality may collect a fee not to exceed \$4 per conviction for a misdemeanor offense to fund the Municipal Court Building Security Fund. The fee is to be collected upon conviction, which includes when a sentence or judgment is imposed upon the defendant, or when the Court defers final disposition of the defendant's case. The Technology Fund may be used for the following related to the operations of the Municipal Court: computer systems, networks, hardware, software, imaging systems, electronic ticket writers and docket management systems. The Sunset Valley Municipal Court currently uses the Incode Docket Management and Cash Collection Software, provided by Tyler Technologies. The Police Department will also be purchasing electronic ticket writers through Tyler Technologies which will be integrated with the Court's Incode software system.
			Total Court	76,200.31	94,812.40	60,913.81	59,671.94	33,249.26	-56%	22,243.00	41,800.00	22,560.00	
04	Public Works	4000	Adopt A Tree Program	15,674.88	12,899.19	7,187.91	5,770.22	9,147.33	-42%	8,212.00	7,000.00	7,000.00	Total reimbursed to the City by residents purchasing plants and trees at wholesale prices.
04	Public Works	4001	Ant Bait Program	835.34	308.04	496.50	117.54	449.36	-46%	106.00	800.00	800.00	Revenue from ant bait sold to the citizens at wholesale prices
			Total Public Works	16,510.22	13,207.23	7,684.41	5,887.76	9,596.69	-42%	8,318.00	7,800.00	7,800.00	
09	Gen Govt	4009	Property Lease Revenue	6,950.00	6,600.00	6,600.00	6,600.00	6,600.00	-5%	6,600.00	6,600.00	6,600.00	In 2010, Sunset Valley entered into an agreement with Sustainable Food Center to lease the property known as The Triangle, to operate a Farmer's Market. SFC pays the City \$550 per month.
09	Gen Govt	4028	Event Revenue	3,989.50	5,231.80	5,608.00	5,279.00	7,765.00	95%	416.00	2,000.00	2,000.00	This revenue is received from two sources. One source is the \$25.00 rental fee that is paid to use the City Council Chambers for a personal event. ArtFest Revenue has been moved to General Government.
			Total Gen Govt	10,939.50	11,831.80	12,208.00	11,879.00	14,365.00	31%	7,016.00	8,600.00	8,600.00	
19	Crime Control	4095	Interest	-	-	231.94	6,506.07	4,726.08	100%	2,970.00	10,000.00	2,250.00	No description provided
19	Crime Control	4181	Sales & Use Tax - CCPT	-	-	132,256.63	403,044.25	398,627.15	100%	349,918.00	400,000.00	301,215.00	No description provided
			Total Crime Control	-	-	132,488.57	409,550.32	403,353.23	100%	352,888.00	410,000.00	303,465.00	
			Total General Fund	5,166,255.90	5,134,723.73	5,267,814.56	5,611,353.42	5,749,569.04	11%	4,889,271.68	5,625,900.00	4,218,200.00	

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05	Water	4060	Fees & Inspections	100.00	100.00	-	-	100.00	0%	-	2,500.00	2,500.00	Description not provided
05	Water	4095	Interest	859.00	3,551.21	17,201.28	36,342.75	56,958.74	6531%	2,000.00	20,000.00	30,000.00	Description not provided
05	Water	4115	Penalties/Fines/Surcharges	-	-	-	-	-	0%	-	1,000.00	1,000.00	Description not provided
05	Water	4210	Tap Fees - Reconnects	550.00	550.00	-	600.00	550.00	0%	-	1,500.00	1,500.00	Description not provided
05	Water	4220	Utility Sales	639,930.41	643,346.52	634,732.26	559,539.17	571,951.48	-11%	538,700.00	650,000.00	650,000.00	Description not provided
05	Water	4300	Operating Transfers In	101,825.00	100,988.00	213,539.00	251,531.00	311,606.00	206%	-	304,171.00	181,184.00	Subsidy
			Total Water	743,264.41	748,535.73	865,472.54	848,012.92	941,166.22	27%	540,700.00	979,171.00	866,184.00	
06	Wastewater	4060	Gen Fees and Inspections	100.00	250.00	100.00	100.00	-	-100%	50.00	2,000.00	2,000.00	Description not provided
06	Wastewater	4095	Interest	859.00	3,551.00	17,201.00	36,343.00	56,959.00	6531%	20,000.00	20,000.00	20,000.00	Description not provided
06	Wastewater	4210	Tap Fees- Reconnects	460.00	460.00	920.00	-	-	-100%	460.00	1,200.00	1,200.00	Description not provided
06	Wastewater	4220	Utility Sales	427,928.83	414,373.65	435,172.60	371,257.38	374,920.43	-12%	360,650.00	474,794.64	474,794.64	Description not provided
06	Wastewater	4300	Operating Transfers In	309,022.00	287,436.00	231,296.00	239,170.00	225,504.00	-27%	-	136,711.00	136,711.00	Was a passthrough amount, will not passthrough in FY21
			Total Wastewater	738,369.83	706,070.65	684,689.60	646,870.38	657,383.43	(0.11)	381,160.00	634,705.64	634,705.64	
07	Solid Waste	4170	Recycle/Reclamation	-	80.14	219.04	41.23	269.60	100%	3.50	200.00	200.00	No description provided
07	Solid Waste	4220	Utility Sales	4,004.00	3,815.00	3,744.00	4,236.67	6,694.94	67%	6,950.00	4,200.00	4,200.00	No description provided
			Total Solid Waste	4,004.00	3,895.14	3,963.04	4,277.90	6,964.54	74%	6,953.50	4,400.00	4,400.00	
09	Gen Govt	5022	Recycle/Reclamation	-	80.14	219.04	41.23	269.60	100%	3.50	200.00	200.00	No description provided
09	Gen Govt	4220	Utility Sales	4,004.00	3,815.00	3,744.00	4,236.67	6,694.94	67%	6,950.00	4,200.00	4,200.00	No description provided
			Total Solid Waste	4,004.00	3,895.14	3,963.04	4,277.90	6,964.54	74%	6,953.50	4,400.00	4,400.00	
			Total Utilities	1,485,638.24	1,458,501.52	1,554,125.18	1,499,161.20	1,605,514.19	8%	928,813.50	1,618,276.64	1,505,289.64	
14	Street R&R	4095	Interest	1,980.66	10,740.67	38,258.31	87,409.37	141,497.35	7044%	83,900.00	75,000.00	75,000.00	No description provided
14	Street R&R	4185	Sales and Use Tax	820,268.96	810,236.46	812,970.91	820,538.32	810,235.61	-1%	703,266.00	803,180.00	602,385.00	No description provided
			Total Street R&R	822,249.62	820,977.13	851,229.22	907,947.69	951,732.96	16%	787,166.00	878,180.00	677,385.00	
16	HOT	4095	Interest	1,016.71	2,332.35	4,962.27	11,524.76	16,406.19	1514%	8,000.00	10,000.00	2,000.00	No description provided
16	HOT	4080	Hotel Occupancy Tax	260,603.69	271,413.00	263,011.90	255,261.55	248,891.00	-4%	120,690.00	250,000.00	50,000.00	No description provided
			Total HOT	261,620.40	273,745.35	267,974.17	266,786.31	265,297.19	0.01	128,690.00	260,000.00	52,000.00	
18	Green Tax	4095	Interest	787.87	5,518.07	11,312.44	18,819.54	30,903.83	3822%	20,000.00	28,000.00	22,400.00	No description provided
18	Green Tax	4184	Sales and Use Tax	410,165.25	405,144.04	406,515.93	410,299.95	405,148.31	-1%	351,650.00	401,620.00	301,215.00	No description provided
			Total Green Tax	410,953.12	410,662.11	417,828.37	429,119.49	436,052.14	6%	371,650.00	429,620.00	323,615.00	
25	Drainage	4095	Interest	272.71	1,487.69	2,911.68	6,339.63	10,420.70	3721%	6,260.00	8,800.00	8,800.00	No description provided
25	Drainage	4220	Utility Sales	100,834.70	101,254.12	101,550.24	101,464.04	101,467.64	1%	101,674.00	101,460.00	101,460.00	No description provided
			Total Drainage	101,107.41	102,741.81	104,461.92	107,803.67	111,888.34	11%	107,934.00	110,260.00	110,260.00	
			Grand Totals	8,247,824.69	8,201,351.65	8,463,433.42	8,822,171.78	9,120,053.86	11%	7,213,525.18	8,922,236.64	6,886,749.64	

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12	Replacement Funds	Revenues	4300	Operating Transfers In	-	-	562,126.13	148,255.00	163,426.00	100%	-	133,057.00	133,057.00	Transfer in from General Fund for Repair and Replacement. Amount transferred in FY20 \$133,057.
Total Revenue for Repair & Replacement Fund					-	-	562,126.13	148,255.00	163,426.00	100%	-	133,057.00	133,057.00	

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01	Administration	5000	Salary - Accountant/City Secretary	67,950.39	73,990.84	75,222.95	81,149.24	80,556.05	19%	82,577.40	20,654.25	20,654.25	Retiring 12/31/20 (1/3 of total salary)
01	Administration	5001	Salary - Accounting Clerk	31,319.06	35,607.05	36,627.68	39,521.18	49,504.40	58%	55,209.50	27,892.80	27,892.80	Shared between two departments. The share that is for the Utility Fund is shown as a transfer out. Responsible for all Accounts Payable, Utility Billing and performs receptionist duties including answering phones, greeting the public, and assisting residents.
01	Administration	5002	Accountant	-	-	-	-	-	100%	30,288.40	75,000.00	75,000.00	New position created to help transition current accountant into retirement
03	Municipal Court	5006	Salary - Court Administrator/Admin	-	-	-	-	-	100%	-	-	48,006.00	Employee performs clerical and administrative duties related to the operations of the Municipal Court. Also has responsibilities in the Administrative Department as an Administrative Assistant. 30% of the total salary is allocated to Court and 70% is allocated to the Administration Department
01	Administration	5025	Salary - City Administrator	124,491.78	135,385.79	137,579.54	142,911.85	126,828.26	2%	160,000.00	160,000.00	160,000.00	Exempt Position
01	Administration	5027	Salary - Assistant City Administrator	72,138.14	86,737.10	88,245.45	95,250.26	98,747.59	37%	11,785.56	-	-	Position Eliminated FY20; Acting City Administrator in absence of City Administrator. Exempt Position.
01	Administration	5046	Salary - Longevity	1,673.60	2,222.80	1,924.00	2,934.00	2,212.00	32%	1,888.00	1,518.00	1,518.00	Paid to employees who have worked for the City for more than 5 years. Paid at \$4.00 per month for the number of years employed.
01	Administration	5065	Salary - Development Permit Coordinator	-	-	-	945.60	48,479.73	100%	30,990.80	-	-	Position has been eliminated
01	Administration	5084	Salary - Cell phone allowance	2,384.10	1,875.00	3,020.00	3,045.00	2,310.00	-3%	600.00	480.00	480.00	Monthly allowance paid to key personnel in the admin. department to maintain a cell phone for city use. Includes allowance amount for equipment reimbursement.
01	Administration	5090	Salary - Overtime	1,092.25	1,621.12	1,139.46	1,269.55	751.77	-31%	5,000.00	2,276.98	2,276.98	Overtime for 2 positions" Bookkeeper/Utility Billing and Development Permit Coordinator.
01	Administration	5099	Payroll Expenses - Payroll Services	-	-	-	-	5,601.12	100%	11,881.00	-	-	Transferred out for salaries but now all salaries are budgeted in the appropriate fund
01	Administration	5120	Life Insurance Benefits	253.20	202.56	202.56	49.90	198.00	-22%	200.00	153.36	153.36	Employer pays 100% of the Life Insurance Premium for the employee.
01	Administration	5121	Medical Insurance Benefits	30,773.68	29,053.23	24,216.49	26,558.11	37,766.14	23%	34,738.30	29,603.25	29,603.25	Employer pays 100% of the Medical Insurance Premium for the employee and contributes \$200 to dependent coverage.
01	Administration	5122	Dental Insurance Benefits	2,121.00	1,965.46	1,764.16	1,896.14	2,440.98	15%	1,731.62	1,408.78	1,408.78	Employer pays 100% of Dental Insurance Premiums for the employee.
01	Administration	5123	Vision Insurance	344.40	292.62	291.02	320.52	373.88	9%	338.04	292.66	292.66	Employer pays 100% of Vision Insurance Premiums for the employee.
01	Administration	5124	Long Term Disability Insurance	1,205.76	1,233.83	1,520.28	1,453.59	1,397.56	16%	1,398.40	1,122.10	1,122.10	Employer pays 100% of Vision Insurance Premiums for the employee.
01	Administration	5126	Short Term Disability Insurance	716.28	733.21	884.76	923.38	934.62	30%	946.06	747.08	747.08	Employer pays 100% of Vision Insurance Premiums for the employee.
01	Administration	5130	Medicare Tax - Employers Contribution	4,411.23	5,301.15	5,018.08	5,791.48	5,547.99	26%	5,333.75	4,888.65	4,888.65	Employer match to the Medicare portion of social security benefits.
01	Administration	5131	TWC - Employers Contribution	(843.03)	755.04	35.91	973.12	837.46	100%	76.38	1,032.00	1,032.00	Provides funds for state mandated employer contribution to unemployment compensation fund. Tax is calculated for \$9000 in wages.
01	Administration	5140	TMRS City Contribution	37,957.12	41,373.88	42,666.21	45,802.78	51,110.22	35%	48,410.08	45,245.32	46,813.06	Retirement Fund. Provides for employers contribution based on gross earnings to the TMRS
01	Administration	5150	Workers Compensation Benefits	1,005.16	996.40	1,124.60	1,199.18	1,167.25	16%	1,030.00	1,491.99	1,491.99	Provides state mandated coverage in the event an employee is injured on the job.
01	Administration	5200	Temporary Help	-	-	36.00	47.85	-	100%	-	300.00	300.00	Provides funds for administrative support during absences and assignments or projects that are beyond the daily administrative work load.
01	Administration	5306	Attorney	38,548.29	47,289.21	48,407.52	29,707.84	55,928.32	45%	50,000.00	50,000.00	70,000.00	Provides funds for legal counsel to the City Council, Staff, Boards and Commissions. Includes research, advisement, and attendance at meetings. The attorney contract is based on a per hour basis.
01	Administration	5309	Audit	45,671.48	53,213.19	46,889.81	51,028.60	46,678.75	2%	50,000.00	50,000.00	50,000.00	Provides for expenses related to performance of a yearly audit of City's prior year finances and any state or federal mandated single audit provisions.
01	Administration	5312	Building Inspections/Structural Engineer	27,019.79	25,137.23	27,246.80	21,050.80	18,387.83	-32%	9,500.00	20,000.00	15,000.00	Provide building plans and foundation reviews; building inspections during permit process and construction activities. Some of these services are billed back to residents or commercial entity's for costs on a project.
01	Administration	5327	Engineer - Design Fees	-	-	-	686.31	-	100%	2,000.00	25,000.00	18,750.00	Provides funds to investigate or design potential projects that may come under consideration during the fiscal year that were not identified as a project during the budget process.
01	Administration	5330	Engineer - Review & Inspection Fees	10,761.16	2,056.20	2,680.00	-	900.00	-92%	15,000.00	15,000.00	11,250.00	Provides funding for engineering and planning services to Council, Commissions, Boards, and Staff; review of plan submittals from outside entity's and potential inspections for code violations. Includes expenses related to permit review in subdivision, site planning, zoning, and construction which are recoupable through permit fees.
01	Administration	5343	IT Management Services	23,328.55	23,591.86	34,835.54	36,413.00	38,454.04	65%	40,000.00	40,000.00	40,000.00	Provides funds for contract services to maintain the city computers, servers, and back-up services. Trouble shooting support for windows, office, police and utility billing, accounting software, updates for all software including firewall and anti-virus, and project and budget consulting as needed. Increase is due to added services.
01	Administration	5345	Landscape Architect Fees	1,457.50	-	-	-	-	-100%	-	5,000.00	3,750.00	Provides landscape planning services. Funds allow for investigation of complaints and on-going compliance as well as potential design and review of city projects that are considered/presented through the year. Includes expenses related to review and inspection of landscape plan submittals, which are recoupable through permit fees. Consulting for substantial revisions of the City's landscape and tree regulations, develop additional regulations for seed and vegetation, have sufficient collaborations with the City Council and attend hearings as necessary.
01	Administration	5362	Ordinance Codification Maintenance	1,281.40	2,409.06	3,984.19	2,578.32	2,052.50	60%	2,027.00	3,500.00	3,150.00	Provide funds to keep the codification of the ordinances up to date and maintained.
01	Administration	5366	Records Management	4,203.00	5,492.39	4,516.50	4,419.16	5,403.76	29%	5,300.00	5,700.00	5,700.00	Provides funds for the proper storage and disposal of city documents. Includes off-site storage rental, supplies, professional document shredding, and required document destruction.
01	Administration	5367	Payroll Services	4,638.87	5,057.50	4,995.28	4,836.71	4,901.86	6%	4,320.00	4,320.00	4,320.00	Provides funds for time clock services and for payroll services including pay checks and payroll tax services. Increase is due to an increase in services. In 19/20 time clock services were discontinued for a savings of \$880.
01	Administration	5381	Water Quality Consultants	-	-	-	-	-	100%	-	500.00	500.00	Provides funding for professional planning and inspection services related to water quality issues. Funds allow for investigation of complaints, concerns, on-going compliance and ordinance review. Expenses include review and inspection services of water quality facility applications, which are recoupable through permit fees.

Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/decrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
01	Administration	5450	Library Card Reimbursement	-	2,880.00	3,000.00	4,680.00	4,434.00	100%	2,422.00	5,000.00	-	In FY 2015/2016, this program was reinstated because the City of Austin began charging Sunset Valley residents for library cards again, after not doing so for years. Residents receive \$120 per year, per household after providing proof of purchasing a library card. The original amount provided funds to reimburse 20 households. In 18/19 the amount increased by 5 households for a total of 25 households at \$120 per household.
01	Administration	5475	Volunteer Awards Banquet	3,009.60	3,000.00	-	-	1,987.44	-34%	-	3,000.00	-	Provides funds for Volunteer Awards Banquet hosted by the Mayor/City to acknowledge volunteerism. Provides for food, beverages, supplies, and door prizes. Due to scheduling, there were no expenses in FY 17/18. Fall of 2018 honored members that served in FY 16/17 and FY 17/10. Mayor put in 19/20 budget.
01	Administration	5500	Advertising / Public Notices	2,832.05	2,626.92	2,070.84	2,764.89	3,164.97	12%	4,000.00	4,000.00	4,000.00	Provides funds for expenses related to the advertisement of public notices as required by ordinance and statute, job vacancies, request for proposals, bids, and other required notices and advertisements.
01	Administration	5515	Bank / Management Fees	5,383.23	4,750.43	4,198.86	3,318.66	3,189.68	-41%	4,000.00	5,200.00	5,200.00	Provides for expenses related to banking services. The services include management fees and on-line banking fees. As the City continues to increase the use of on-line banking services that include fraud protection, positive pay, check copies, etc. and interest rates continue to stay at the level they are at currently, banking fees will continue to stay at the rate they are now. The City keeps a balance in the account to help keep the cost down.
01	Administration	5516	Credit Card Fees	-	-	-	192.08	648.07	100%	1,000.00	1,000.00	1,000.00	Fees charged by service provider to use credit cards.
01	Administration	5545	Coffee / Food Service	8,907.49	10,015.98	8,943.35	8,404.74	9,868.83	11%	2,301.00	6,500.00	4,875.00	Provides funds for complimentary coffee service. Also provides for complimentary food for City Council meetings, some committee meetings, and for other functions that may provide food and beverages. Funds also provide for supplies used for City events and meetings and cleaning supplies. In FY 19/20 council food was discontinued.
01	Administration	5600	Dues / Subscriptions / Fees	1,952.94	1,883.94	1,928.46	1,998.14	1,787.92	-8%	2,000.00	2,000.00	2,000.00	Provides for expenses related to newspaper subscriptions, Austin Business Journal subscription, Governmental Code updates, Governmental Filing fees (deed, etc.), CAPCOG dues, Municipal Clerks Association dues, TML dues and Purchasing Co-op dues.
01	Administration	5601	Organizational Memberships	835.75	3,618.30	982.46	998.92	735.30	-12%	1,000.00	1,000.00	1,000.00	Membership dues for organizations that the City will join.
01	Administration	5615	Election Expense	-	753.40	476.85	426.67	506.17	100%	600.00	800.00	800.00	Funding provides for contracting with Travis County for one election each year.
01	Administration	5655	Insurance - Fire/Theft/Vandalism/Bonds	21,788.88	-	-	-	-	-100%	41,826.26	41,826.26	46,008.89	Provides funds for insurance coverage for fire, theft or vandalism to city property, buildings, and mobile equipment. Provides for liability coverage and bonding positions. 14/15 included lawsuit settlement claim.
01	Administration	5704	Employee Appreciation	350.29	999.30	1,510.60	937.80	1,000.00	185%	771.00	1,000.00	1,000.00	Provides for funds for employee appreciation expenditures such as retirement expenses, food, awards, and certificates.
01	Administration	5705	Office Supplies/Delivery Fees	11,386.93	11,214.36	9,107.21	8,047.21	10,370.46	-9%	8,100.00	15,000.00	11,250.00	Provides for expenses related to general office supplies for all departmental operations of the City. Also includes all delivery service fees such as Federal Express, UPS, and inter-city delivery. Increased costs in 16/17; moved toner to this line item away from printing. Newsletter supplies are funded from this line item.
01	Administration	5706	Postage	8,940.00	8,960.00	3,440.00	5,776.75	5,900.80	-34%	3,794.00	6,000.00	3,000.00	Provides for expenses related to postage costs and equipment rental, maintenance and supplies. FY 17/18 funds were reduced. Will decrease mail outs and provide more information on the website.
01	Administration	5720	Personal Vehicle Use Mileage Expense	-	236.72	67.16	140.91	11.60	100%	150.00	150.00	112.50	Provides funds to reimburse staff for using their personal vehicle on city business.
01	Administration	5725	Printing	9,832.88	7,990.15	5,940.76	4,600.00	4,839.57	-51%	4,500.00	4,500.00	4,500.00	Provides for expenses related to reproducing documents, stationary, pre-printed forms, checks, purchase orders, business cards, the monthly newsletter, flyers, postcards, notices, GIS maps, and other city information. Decreased costs in 16/17; moved toner to office supplies.
01	Administration	5735	Rental Expense - Equipment	9,372.12	9,459.47	6,805.97	6,914.15	4,859.20	-48%	7,500.00	7,500.00	7,500.00	Provides funds for the lease purchase of the Admin copier, PD copier and PW copier. Copy costs are in printing budget.
01	Administration	5770	Small Equipment Repair/Purchase	1,287.64	280.95	1,048.73	1,318.42	150.00	-88%	1,000.00	1,800.00	1,350.00	Provides funds for expenses related to the replacement, repair, service, and parts for office equipment.
01	Administration	5780	Software Acquisition	-	-	-	-	-	100%	47,778.35	48,000.00	-	
01	Administration	5782	Software Maintenance Fees	14,678.20	11,407.65	17,695.88	16,736.37	18,306.48	25%	28,458.43	53,500.00	66,875.00	Provides funding for software maintenance fees for the Administrative Department and the Public Works Department.
01	Administration	5815	Training - Mileage Reimbursement	272.19	-	101.46	250.00	-	-100%	220.00	250.00	250.00	Provides funding for mileage, lodging, per diem meals, and other travel expenses incurred for Training and Education.
01	Administration	5820	Training & Education - City Staff	2,042.74	1,304.00	120.00	1,283.23	984.50	-52%	655.00	1,000.00	1,000.00	Provides funding for attendance to seminars and educational programs to enhance/improve employee skills.
01	Administration	5835	Utilities	72,711.45	70,104.80	75,824.52	68,883.10	87,924.15	21%	80,000.00	80,000.00	92,000.00	Provides funds for: electricity to all City facilities/properties; security system monitoring fee; telephone system; internet services; cable services; electricity to trail lights, street lights, water quality ponds, and signal lights; water for city facilities; MDC wireless; and gas service;
01	Administration	7000	Operating Transfers Out	524,945.00	821,135.24	1,182,727.13	1,051,070.00	668,025.00	27%	-	800,325.00	866,134.00	Repair & Replacement Fund \$133,057; Utility Infrastructure \$281,037; Water Subsidy \$181,184; Wastewater Subsidy \$134,145; Solid Waste Subsidy \$452,040
			Totals	1,236,433.54	1,556,215.33	1,921,065.03	1,791,505.51	1,518,166.22	23%	904,646.33	1,682,478.49	1,765,956.35	

Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/decrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
03	Municipal Court	5006	Salary - Court Administrator/Admin	20,617.57	30,212.79	31,775.52	34,411.95	50,679.60	146%	59,335.87	12,001.60	12,001.60	Employee performs clerical and administrative duties related to the operations of the Municipal Court. Also has responsibilities in the Administrative Department as an Administrative Assistant. 30% of the total salary is allocated to Court and 70% is allocated to the Administration Department
03	Municipal Court	5046	Salary - Longevity	615.95	346.40	320.00	492.00	392.00	-36%	440.00	88.00	88.00	This incentive is paid annually. Incentive pay is based on years of service. Paid one time annually.
03	Municipal Court	5087	Salary - Education	50.00	600.00	625.00	550.00	600.00	1100%	400.00	120.00	120.00	This incentive started in FY 09/10. Based on higher education and certification. Paid once a month.
03	Municipal Court	5090	Salary - Overtime	2,363.76	2,005.42	1,825.55	951.35	1,109.63	-53%	1,381.14	360.05	360.05	Overtime is paid to the Municipal Court Administrator. Overtime is earned for Municipal Court proceedings which are held once a month, but also includes hours that are needed for judicial administrative responsibilities including meeting with the Municipal Judge.
03	Municipal Court	5091	Salary - Licensing Incentives	-	-	-	225.00	300.00	100%	425.00	60.00	60.00	The Municipal Court Administrator attended training and is certified by TMCEC. Continued Education is required to maintain certification.
03	Municipal Court	5120	Life Insurance Benefits	4.22	50.64	50.64	46.30	43.20	924%	43.20	8.64	8.64	Employer pays 100% of Life Insurance Premiums for the employee.
03	Municipal Court	5121	Medical Insurance Benefits	366.13	4,616.64	4,815.96	5,317.67	5,457.76	1391%	5,066.84	1,295.96	1,295.96	Employer pays 100% of Medical Insurance Premiums for the employee. In 18/19 all premiums are in Court. Dept.
03	Municipal Court	5122	Dental Insurance Benefits	35.35	509.04	441.04	454.71	463.80	1212%	413.58	79.37	79.37	Employer pays 100% of Dental Insurance Premiums for the employee.
03	Municipal Court	5123	Vision Insurance	5.74	74.28	74.28	76.89	77.76	1255%	81.27	16.49	16.49	Employer pays 100% of Vision Insurance Premiums for the employee.
03	Municipal Court	5124	Long Term Disability Insurance	8.70	207.60	207.60	196.12	387.09	4349%	203.04	40.61	40.61	Employer pays 100% of LTD Insurance Premiums for the employee. New rates were issued in March 2018.
03	Municipal Court	5126	Short Term Disability Insurance	4.91	117.12	117.12	120.90	133.56	2620%	133.56	26.71	26.71	Employer pays 100% of STD Insurance Premiums for the employee. New rates were issued in March 2018.
03	Municipal Court	5130	Medicare Tax - Employer	696.50	463.84	828.26	705.97	976.88	40%	1,040.12	371.63	371.63	Employer match to the Medicare portion of social security benefits. A portion of these taxes are included in the payroll benefits transfer.
03	Municipal Court	5131	TWC - Employers Contribution	77.14	296.41	18.01	323.93	221.11	187%	20.00	288.00	288.00	Provides funds for state mandated employer contribution to unemployment compensation fund. The first \$9000 of all employees earnings are taxable wages. There was an increase in rated in FY 17/18 which has been carried over into FY18/19. New rates are issued in January 2019.
03	Municipal Court	5135	Social Security Contribution	658.44	1,274.10	1,464.29	806.31	834.21	27%	589.62	806.00	806.00	Employer's portion of the Social Security benefits. Social Security taxes are paid on the Municipal Judge earnings.
03	Municipal Court	5140	TMRS City Contribution	479.78	4,097.94	5,814.14	6,202.41	7,077.06	1375%	8,570.95	1,694.90	1,753.63	Retirement Fund. Provides for employers contribution based on gross earnings to the Texas Municipal Retirement System. The Municipal Judge is not eligible.
03	Municipal Court	5150	Workers Compensation Benefits	100.52	154.22	142.40	127.00	139.08	38%	149.51	112.51	112.51	Provides state mandated coverage in the event an employee is injured on the job. All employees are covered by Worker's Comp insurance.
03	Municipal Court	5306	Attorney	20,903.31	14,751.65	9,559.15	4,752.00	6,364.50	-70%	4,100.00	9,000.00	9,000.00	Provides funds for the prosecuting attorney for the Municipal Court. Budget is for monthly docket services and other services such as jury trials and other legal Municipal Court services. Decrease is due to smaller dockets over the past few years.
03	Municipal Court	5354	Municipal Court Services	396.00	-	187.50	-	-	-100%	500.00	500.00	500.00	Provides for expenses related to auxiliary aids and services to ensure due process of law and the right to a fair trial. Funds can be utilized for foreign language interpreters, hearing impaired services, and other needed assistance programs. Decrease is due to smaller dockets.
03	Municipal Court	5357	Salary - Municipal Judge	10,620.00	20,550.00	23,617.50	13,005.00	13,455.00	27%	8,000.00	13,000.00	13,000.00	This is an appointed position (non-regular part-time position) and is not eligible for City benefits and is not exempt from Social Security taxes. The Presiding Judge of the Sunset Valley Municipal Court prepares for, presides over and adjudicates jury and non-jury trials, holds show cause, pretrial and other hearings, meets with and accepts pleas from juvenile defendants, reviews the docket, meets and communicates with the Court Clerk, reviews requests for defensive driving and other types of deferred dispositions, drafts standing orders, jury charges, summons, and other Court-related documents, reviews and executes interim and final judgments, orders to appear, and warrants for arrest, and takes other actions as required by law.
03	Municipal Court	5516	Credit Card Fees	1,323.31	2,100.38	2,198.21	1,049.18	1,105.77	-16%	1,250.00	1,500.00	1,500.00	Provides for fees charged by the credit card company and by Incode to allow credit card payments in-house, over the phone, and online via the website.
03	Municipal Court	5600	Dues / Subscriptions / Fees	-	75.00	-	-	-	100%	-	50.00	-	Provides for expenses related to dues, fees, and subscriptions to journals, traffic law updates, and participation in associations. There are not any dues or subscriptions planned FY 18/19. Amount in the budget is for unanticipated fees that can occur during the court process.
03	Municipal Court	5690	Municipal Court Supplies	-	-	162.00	275.96	60.00	100%	500.00	1,000.00	500.00	Provides for expenses related to supplies or equipment used by the Municipal Court. This line also includes the red pocket folders which are purchased from an office supply source. Ticket writer supplies.
03	Municipal Court	5725	Printing	1,387.63	1,943.06	316.76	1,488.82	-	-100%	500.00	500.00	500.00	Provides for expenses for , business cards, and other printing used solely by the Municipal Court.
03	Municipal Court	5782	Software Maintenance Fees	3,219.50	3,335.48	3,457.26	3,585.12	3,719.37	16%	3,860.34	4,000.00	4,400.00	Provides funding for software maintenance fees for InCode Municipal Court System and Database
03	Municipal Court	5815	Training - Mileage Reimbursement	-	144.00	546.74	-	-	100%	400.00	400.00	400.00	Provides funding for mileage, per diem meals, and other travel expenses incurred for Training and Education. Increase due to training for both the Municipal Judge and Certified Court Clerk, and InCode training for the Clerk.
03	Municipal Court	5820	Training & Education - City Staff	-	293.96	600.00	200.00	-	100%	200.00	450.00	400.00	Provides funding for annual classes for state and legislative updates affecting Municipal operations, as well as required Judicial continuing education.
Totals				63,934.46	88,219.97	89,164.93	75,364.59	93,597.38	46%	97,604.04	47,770.46	47,629.19	

Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/decrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
19	Crime Control Revenue	4095	Interest	-	-	231.94	6,506.07	4,726.08	100%	2,970.00	10,000.00	2,250.00	No description provided
19	Crime Control Revenue	4181	Sales & Use Tax - CCPT	-	-	132,256.63	403,044.25	398,627.15	100%	349,918.00	400,000.00	301,215.00	No description provided
			Total Crime Control Revenue	-	-	132,488.57	409,550.32	403,353.23	100%	352,888.00	410,000.00	303,465.00	
19	Crime Control Expenses	5035	Salary - Reserves	-	-	-	-	-	100%	35,922.00	25,000.00	20,000.00	Part-time police reserve officer pay was approved in FY 19/20. Pays for reserve officers to act as supplemental patrol officers in shopping areas and other locations as needed.
19	Crime Control Expenses	5045	Salary - Detective	-	-	-	-	-	100%	85,088.12	85,088.12	85,088.12	
19	Crime Control Expenses	5050	Salary - Patrol Officer	-	-	-	-	-	100%	122,590.00	120,590.00	122,142.28	
19	Crime Control Expenses	5084	Salary - Cell phone allowance	-	-	-	-	-	100%	-	-	480.00	
19	Crime Control Expenses	5088	Salary - Shift Differential	-	-	-	-	-	100%	-	-	2,400.00	
19	Crime Control Expenses	5091	Salary - Licensing Incentives	-	-	-	-	-	100%	-	-	2,400.00	
19	Crime Control Expenses	5092	Salary - Holiday Traffic Control	-	-	-	-	-	100%	5,000.00	5,000.00	5,000.00	Pays overtime for officers to work traffic control in shopping centers and along Brodie Lane from Black Friday through New Year's Day
19	Crime Control Expenses	5120	Life Insurance Benefits	-	-	-	-	-	100%	-	-	129.60	
19	Crime Control Expenses	5121	Medical Insurance Benefits	-	-	-	-	-	100%	-	-	21,839.37	
19	Crime Control Expenses	5122	Dental Insurance Benefits	-	-	-	-	-	100%	-	-	1,190.52	
19	Crime Control Expenses	5123	Vision Insurance	-	-	-	-	-	100%	-	-	247.32	
19	Crime Control Expenses	5124	Long Term Disability Insurance	-	-	-	-	-	100%	-	-	759.12	
19	Crime Control Expenses	5126	Short Term Disability Insurance	-	-	-	-	-	100%	-	-	499.68	
19	Crime Control Expenses	5130	Medicare Tax - Employers	-	-	-	-	-	100%	-	-	3,545.70	
19	Crime Control Expenses	5131	TWC - Employers Contribution	-	-	-	-	-	100%	-	-	960.00	
19	Crime Control Expenses	5135	Social Security Contribution	-	-	-	-	-	100%	-	-	1,550.00	
19	Crime Control Expenses	5140	TMRS City Contribution	-	-	-	-	-	100%	-	-	30,481.92	
19	Crime Control Expenses	5150	Workers Compensation Benefits	-	-	-	-	-	100%	-	-	7,729.69	
19	Crime Control Expenses	5439	Community Partnership	-	-	-	-	-	100%	-	4,500.00	4,500.00	Provides funds for all Eyes on Sunset Valley community events and activities such as SOWing Community, Corridor Cleanup, Coffee with a Cop, and other crime prevention initiatives.
19	Crime Control Expenses	5455	National Crime Nite Out	-	-	-	-	-	100%	-	2,500.00	2,500.00	Annual community building partnership event to promote police-community relations.
19	Crime Control Expenses	5600	Dues / Subscriptions / Fees	-	-	-	500.00	600.00	100%	-	500.00	500.00	Dues membership to professional law enforcement organizations for department members.
19	Crime Control Expenses	5613	800 mghz Op & Maint	-	-	-	-	-	100%	-	8,256.00	9,495.00	Paid to Travis County for portable radio and MDC maintenance costs. Cost is based on estimated 15% annual increase.
19	Crime Control Expenses	5614	911 Call Share	-	-	-	-	-	100%	-	52,041.00	59,847.00	Paid to Travis County S.O. for dispatching services at CTECC, a centralized dispatch center responsible for emergency calls throughout Travis Co. SVPD pays fair share based percentage of total calls dispatched.
19	Crime Control Expenses	5625	Equipment Acquisition	-	-	-	-	-	100%	-	46,776.00	-	No planned equipment acquisition in FY 2020
19	Crime Control Expenses	5782	Software Maintenance Fees	-	-	-	-	-	100%	-	33,881.00	38,285.53	Annual software licensing and renewal agreements for criminal justice records programs (INCODE) including Public Safety Records Management System, Code Red, evidence management software, and mobile data software.
			Total Crime Control Expenses	-	-	-	500.00	600.00	100%	248,600.12	384,132.12	421,570.86	
			Net Profit (Loss) from Crime Control	-	-	132,488.57	409,050.32	402,753.23	100%	104,287.88	25,867.88	(118,105.86)	

Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/decrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
02	Public Safety	5015	Salary - Chief of Police	92,107.74	104,078.58	98,399.25	116,337.34	119,332.28	30%	122,291.40	122,590.00	122,590.00	Exempt Position. This position is does not receive a step increase.
02	Public Safety	5046	Salary - Longevity	2,080.00	3,280.00	2,762.00	4,112.00	2,696.00	30%	3,224.00	3,224.00	2,420.00	Paid to employees who have worked for the City for more than 5 years. Paid at \$4.00 per month for the number of years employed.
02	Public Safety	5048	Salary - Lieutenant	74,199.50	82,782.77	51,311.30	89,497.60	92,203.90	24%	94,517.50	94,562.52	94,562.52	Exempt Position. This position is does not receive a step increase.
02	Public Safety	5050	Salary - Patrol Officer	356,536.69	422,455.75	393,268.73	367,940.09	414,988.76	16%	395,162.38	333,016.00	340,809.04	This is the projected budget for 6 patrol officers. All of these positions are eligible for step increases at various times of the FY.
02	Public Safety	5055	Salary - Police Records Admin Assist	37,321.15	43,327.68	52,144.40	55,699.60	55,380.80	48%	55,310.00	56,804.80	56,804.80	In FY 16/17 this position was reclassified from Administrative Assistant to Records and Evidence Tech which included an increase in salary.
02	Public Safety	5072	Reserve Officer - Part Time	3,935.26	4,770.07	4,005.62	4,482.78	4,994.69	27%	4,000.00	5,000.00	5,000.00	Reserve officers are part-time officers used to supplement staffing for special events/patrols, council security, and short staffing. Reserve officers must demonstrate same proficiency levels as full-time officers. Fund pays for training, equipment, and supplies.
02	Public Safety	5075	Salary - Sergeants	116,295.45	135,292.40	135,705.96	144,485.29	138,442.60	19%	132,638.55	154,614.60	154,614.60	Hourly Position. Both of these Senior Patrol Officers are eligible for step increases.
02	Public Safety	5084	Salary - Cell phone allowance	5,310.00	5,500.00	5,130.00	5,455.00	5,500.00	4%	2,400.00	2,400.00	1,920.00	Monthly allowance paid to Chief, LT. Detective, and Sgts.... Also includes amounts for equipment replacement allowance. Cell phone allowance was reduced to \$40/month in FY 19/20.
02	Public Safety	5086	Salary - Bilingual	850.00	1,150.00	1,450.00	2,300.00	1,800.00	112%	600.00	600.00	1,200.00	Employee incentive started in FY 09/10. Meant as an incentive for bi-lingual employees to join organization and maintain foreign language proficiency. This is a monthly payment.
02	Public Safety	5087	Salary - Education	2,775.00	3,125.00	2,712.50	2,562.50	2,200.00	-21%	2,550.00	2,700.00	2,700.00	Employee incentive started in FY 09/10. It is an incentive to attract college-educated applicants to apply for positions and encourage current employees to pursue higher education. This is a monthly payment
02	Public Safety	5088	Salary - Shift Differential	5,300.00	8,000.00	7,550.00	7,500.00	6,900.00	30%	4,800.00	4,800.00	2,400.00	Employee incentive started in FY 09/10. Paid to 4 employees assigned to nights. This is a monthly payment.
02	Public Safety	5090	Salary - Overtime	26,942.04	19,012.36	32,993.55	29,213.96	24,121.56	-10%	22,375.62	22,783.77	16,566.85	Time and a half for overtime worked by FT employees.
02	Public Safety	5091	Salary - Licensing Incentives	-	4,600.00	7,275.00	6,600.00	7,800.00	100%	9,600.00	8,400.00	6,000.00	Employee incentive started in FY 09/10. Based on licenses by TCOLE.
02	Public Safety	5093	Salary - Holiday Pay	15,443.79	17,503.72	16,309.75	15,657.82	16,213.98	5%	20,934.29	25,000.00	25,000.00	In FY 11-12 City Council approved a new pay rate for employees that work holidays. If employee works a holiday they receive double time, except for Thanksgiving Day, Christmas Day, and New Years Day they receive Double time and a half.
02	Public Safety	5100	Exams/ Testing / Certifications	853.20	75.00	378.90	195.05	768.90	-10%	500.00	1,000.00	1,000.00	Applicant testing, includes physical and drug screens, background fingerprinting and investigation, psychological test, written and physical aptitude test for applicants.
02	Public Safety	5120	Life Insurance Benefits	675.20	708.96	641.44	614.44	601.20	-11%	604.80	604.80	475.20	Employer pays 100% of the Life Insurance Premium for the employee.
02	Public Safety	5121	Medical Insurance Benefits	72,534.11	76,484.46	83,382.88	95,686.24	102,695.85	42%	101,435.00	105,117.06	83,277.69	Employer pays 100% of the Medical Insurance Premium for the employee and contributes \$200 to dependent coverage.
02	Public Safety	5122	Dental Insurance Benefits	5,523.82	6,928.60	5,640.26	6,253.03	7,385.89	34%	5,555.00	5,555.76	4,365.24	Employer pays 100% of Dental Insurance Premiums for the employee.
02	Public Safety	5123	Vision Insurance	918.47	1,027.32	941.42	1,147.26	1,231.68	34%	1,131.60	1,154.16	906.84	Employer pays 100% of the premium for the employee.
02	Public Safety	5124	Long Term Disability Insurance	2,705.93	3,399.26	3,610.46	3,546.65	3,601.14	33%	3,753.96	3,753.96	2,994.84	Employer pays 100% of the premium for the employee.
02	Public Safety	5126	Short Term Disability Insurance	1,612.54	1,979.75	2,037.92	2,227.34	2,369.39	47%	2,469.60	2,469.60	1,969.92	Employer pays 100% of the premium for the employee.
02	Public Safety	5130	Medicare Tax - Employers	11,510.13	13,170.95	12,886.31	12,941.53	13,689.26	19%	15,174.53	15,174.53	11,628.82	Employer match to the Medicare portion of social security benefits.
02	Public Safety	5131	TWC - Employers Contribution	1,661.84	2,394.00	146.85	2,370.30	2,380.13	43%	244.00	3,600.00	2,640.00	Provides funds for state mandated employer contribution to unemployment compensation fund. Tax is calculated for \$9000 in wages.
02	Public Safety	5135	Social Security Contribution	(99.69)	-	141.83	-	194.36	100%	768.00	1,550.00	-	
02	Public Safety	5140	TMRS City Contribution	88,300.02	107,205.55	109,100.06	113,152.72	128,371.31	45%	136,698.20	137,087.87	111,356.01	Retirement Fund. Provides for employers contribution based on gross earnings to the Texas Municipal Retirement System. This amount could change when the new contribution rate is received in June 2018.
02	Public Safety	5150	Workers Compensation Benefits	18,997.46	26,719.06	26,853.68	28,015.00	19,646.21	3%	21,531.62	34,564.41	26,834.71	Provides state mandated coverage in the event an employee is injured on the job. This amount could change once the new rate sheet is submitted by the insurance company.
02	Public Safety	5505	Ammunition	2,939.57	2,575.28	2,798.60	2,672.85	299.25	-90%	1,800.00	2,800.00	2,800.00	Provides funds to supply annual weapons qualification and issue ammunition for training classes .
02	Public Safety	5570	Consumables	1,802.33	2,054.01	1,704.58	1,202.21	1,813.92	1%	1,204.39	2,000.00	1,600.00	Provides funds to replace one-time use items such as drug test kits, film, evidence bags, crime scene supplies, batteries, flares, first aid supplies, latex gloves. etc.
02	Public Safety	5600	Dues / Subscriptions / Fees	990.03	1,366.66	2,996.51	3,033.36	2,388.15	141%	3,250.00	3,250.00	4,050.00	Provides funds for dues, subscriptions and fees such as Notary license fee, ARIC, TLO, LLC and scheduling.
02	Public Safety	5645	Fuel	22,742.79	19,475.79	19,004.81	21,115.10	20,318.28	-11%	19,000.00	25,000.00	25,000.00	Fuel costs have fluctuated over the years from extremely high prices to the low prices offered this past year. In 14/15 the budget increased due to the new take home car policy, but even with that increase the actual amount for 14/15 is going to be below budget
02	Public Safety	5656	Insurance - Liability	7,819.72	8,462.30	9,042.43	8,733.76	9,494.64	21%	7,885.00	10,945.00	10,945.00	Provides funds for liability insurance for police officers.
02	Public Safety	5725	Printing	963.88	929.15	412.73	173.17	837.51	-13%	700.00	900.00	900.00	Provides funds for printing of letterhead, envelopes, business cards, certificates, ID cards, law books.
02	Public Safety	5745	Repair & Maintenance - Equipment	1,255.54	1,691.78	1,386.21	2,231.99	1,285.56	2%	3,000.00	3,000.00	3,000.00	Provides funds for parts and labor for the repair of items such as radios, weapons, in-car video systems, and other police equipment.
02	Public Safety	5755	Repair & Maintenance - Vehicles	9,775.14	12,246.35	11,815.44	11,420.80	13,201.89	35%	13,200.00	13,200.00	12,200.00	Provide funds for tires, batteries, oil changes, car washes, misc. maintenance parts and repairs.
Dpt	Dpt Name	GL	Name	FY15	FY16	FY17	FY18	FY19 (pre audit)	% Increase/decrease FY15/FY19	Projected Actuals FY20 (Post COVID)	FY20 Adopted	FY21 Proposed	Description
02	Public Safety	5775	Small Tools	2,352.96	2,262.55	2,686.84	2,205.16	2,999.71	27%	2,638.00	3,000.00	3,000.00	Provides funds for misc. small items for crime scene investigation, office accessories, storage, equipment, etc.

02	Public Safety	5815	Training - Mileage Reimbursement	870.02	930.62	824.46	2,412.96	2,354.42	171%	2,500.00	2,500.00	2,500.00	Provides funding for mileage, lodging, per diem meals, and other travel expenses incurred for Training and Education.
02	Public Safety	5820	Training & Education - City Staff	2,938.96	5,497.67	2,684.58	6,187.83	6,999.20	138%	5,000.00	7,000.00	7,000.00	Provides funding for attendance to seminars and educational programs to enhance/improve employee skills. Also includes required training for officers.
02	Public Safety	5830	Uniforms	5,927.81	7,108.08	8,192.57	11,651.53	7,988.75	35%	8,000.00	8,000.00	8,000.00	Provides funds to replace worn uniforms, jackets, raincoats, etc. Also provides funds for new uniforms for new hires.
02	Public Safety	5860	Vehicle Insurance	4,968.23	5,538.98	5,867.12	7,634.34	7,339.34	48%	6,631.66	7,810.00	7,810.00	Provides funds for vehicle insurance including deductibles.
			Total PD Expenses	1,009,636.63	1,165,110.46	1,258,685.52	1,608,718.92	1,656,783.74	64%	1,836,567.22	2,031,664.95	1,893,877.95	
			Total Expenses PD & CCD	1,009,636.63	1,165,110.46	1,258,685.52	1,609,218.92	1,657,383.74	64%	2,085,167.34	2,415,797.07	2,315,448.81	