



City of Spring Valley Village Fiscal Year 2018–2019 Original Budget September 25, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$105,634, which is a 2.03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$93,337.

The members of the governing body voted on the budget as follows:

FOR: Councilman David Dominy Councilman Allen Carpenter
 Councilwoman Joy McCormack Councilman Tom Donaho

AGAINST:

PRESENT and not voting: Mayor Tom S. Ramsey

ABSENT: Councilman Marcus Vajdos

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.430000/100	\$0.433500/100
Effective Tax Rate:	\$0.428602/100	\$0.418254/100
Effective Maintenance & Operations Tax Rate:	\$0.347789/100	\$0.338974/100
Rollback Tax Rate:	\$0.449338/100	\$0.444950/100
Debt Rate:	\$0.073726/100	\$0.078859/100

Total debt obligation for City of Spring Valley Village secured by property taxes:
\$12,035,000



THE ORIGINAL BUDGET

CITY OF SPRING VALLEY VILLAGE, TEXAS

FOR FISCAL YEAR

OCTOBER 1, 2018 – SEPTEMBER 30, 2019

MAYOR

Tom S. Ramsey

MAYOR PRO-TEM

Allen Carpenter

COUNCIL MEMBERS

David Dominy

Tom Donaho

Joy McCormack

Marcus Vajdos

CITY ADMINISTRATOR

Julie M. Robinson, ICMA-CM

CITY TREASURER

Michelle Yi

**SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2018-2019 (FINAL)**

DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET	DELTA FY 2018	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,530,677)	(1,550,672)	(1,602,254)	(1,574,100)	(1,763,279)	(1,627,867)	(53,767)	3.42%
PROPERTY TAXES	(4,159,264)	(3,590,002)	(3,798,654)	(4,163,351)	(4,166,967)	(4,378,867)	(215,516)	5.18%
FEES AND CHARGE	(397,023)	(265,706)	(260,442)	(200,150)	(204,138)	(510,150)	(310,000)	154.88%
MUNICIPAL COURT	(686,924)	(495,576)	(421,704)	(420,000)	(635,515)	(434,700)	(14,700)	3.50%
MISC REVENUE	(177,718)	(125,692)	(175,736)	(108,600)	(229,651)	(169,100)	(60,500)	55.71%
INTER-FUND TRANSFER	(75,000)	-	-	-	-	(922,564)	(922,564)	
LOAN PAYMENT FROM UF						(29,301)	(29,301)	
OTHER AGENCIES	(820,376)	(1,058,961)	(1,142,806)	(1,071,264)	(1,132,035)	(1,100,898)	(29,633)	2.77%
TOTAL GENERAL FUND REVENUE	(7,846,980)	(7,086,609)	(7,401,597)	(7,537,465)	(8,131,585)	(9,173,446)	(1,635,981)	21.70%
COUNCIL	5,808	5,008	5,930	8,520	6,095	8,520	-	0.00%
ADMINISTRATION	1,020,459	992,861	1,141,653	1,253,404	1,780,446	795,183	(458,221)	-36.56%
CONTRACTUAL SERVICES	616,468	615,349	642,382	725,045	714,076	773,367	48,322	6.66%
FIRE DEPARTMENT	820,503	861,523	890,453	913,336	958,836	987,394	74,058	8.11%
MUNICIPAL COURT	217,486	208,762	225,730	271,729	246,708	281,822	10,093	3.71%
PARK	68,828	68,093	54,403	74,557	62,457	91,073	16,516	22.15%
POLICE DEPARTMENT	2,380,562	2,600,588	2,551,808	3,044,371	3,015,846	3,385,094	340,723	11.19%
STREET	286,142	404,514	310,221	359,046	326,316	542,149	183,103	51.00%
TOTAL DEPT EXPENDITURES	4,799,788	5,141,349	5,180,198	5,924,963	6,396,704	6,864,602	214,594	3.62%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS						2,308,845		
Transfer Out								
Transfer to CIP	2,142,000	1,250,000	2,125,849	1,436,125	1,524,042	445,909	(990,216)	-68.95%
Transfer to Debt Services						920,000	920,000	
Transfer to Utility Fund		-			-	922,564	922,564	
TOTAL TRANSFER OUT	2,142,000	1,250,000	2,125,849	1,436,125	1,524,042	2,288,473	852,348	59.35%
TOTAL GENERAL FUND EXPENDITURES	6,941,788	6,391,349	7,306,047	7,361,088	7,920,746	9,153,075	1,791,987	24.34%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	905,192	695,260	95,550	176,377	210,839	20,372	(156,005)	-88.45%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
REVENUES										
10 01-5010	SALES TAXES	(1,191,356)	(1,197,292)	(1,258,668)	(1,239,100)	(834,779)	(1,397,313)	(1,260,000)	(20,900)	1.69%
10 01-5012	FRANCHISE FEES-ELECTRIC	(165,859)	(196,388)	(187,610)	(185,000)	(145,038)	(194,225)	(198,767)	(13,767)	7.44%
10 01-5013	FRANCHISE FEES-GAS	(39,949)	(21,706)	(21,995)	(32,000)	(23,183)	(28,183)	(29,000)	3,000	-9.38%
10 01-5014	FRANCHISE FEES-TELEPHONE	(88,434)	(98,154)	(80,986)	(80,000)	(35,177)	(86,758)	(82,000)	(2,000)	2.50%
10 01-5015	FRANCHISE FEES-CABLE TV	(42,830)	(33,005)	(49,016)	(34,000)	(24,644)	(43,744)	(38,000)	(4,000)	11.76%
10 01-5017	FRANCHISE FEES - SOLID WASTE					(3,912)	(7,804)	(15,600)	(15,600)	
10 01-5016	MIXED BEVERAGE TAXES	(2,249)	(4,128)	(3,979)	(4,000)	(3,252)	(5,252)	(4,500)	(500)	12.50%
	TOTAL OTHER TAXES & FRANCHISE	(1,530,677)	(1,550,672)	(1,602,254)	(1,574,100)	(1,069,986)	(1,763,279)	(1,627,867)	(53,767)	3.42%
				-		-			-	
10 01-5100	AD VALOREM-CURRENT YEAR	(4,115,334)	(3,476,622)	(3,792,140)	(4,138,351)	(4,186,042)	(4,152,372)	(4,363,867)	(225,516)	5.45%
10 01-5102	AD VALOREM-PRIOR YEARS	(24,826)	(99,993)	7,029	(15,000)	3,244	(1,798)	(5,000)	10,000	-66.67%
10 01-5103	AD VALOREM-PENALTY & INTEREST	(19,104)	(13,386)	(13,543)	(10,000)	(13,279)	(12,796)	(10,000)	-	0.00%
10 01-5104	AD VALOREM-COLLECTION FEES	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY TAXES	(4,159,264)	(3,590,002)	(3,798,654)	(4,163,351)	(4,196,077)	(4,166,967)	(4,378,867)	(215,516)	5.18%
10 01-5201	OTHER INCOME-BLDG PERMITS/INSP	(396,758)	(265,441)	(260,162)	(200,000)	(154,799)	(203,988)	(200,000)	-	0.00%
10 01-5202	OTHER INCOME-PERMITS	(265)	(265)	(280)	(150)	(140)	(150)	(150)	-	0.00%
10 01-5203	SOLID WASTE SERVICE FEES							(310,000)		
	TOTAL FEES & CHARGES	(397,023)	(265,706)	(260,442)	(200,150)	(154,939)	(204,138)	(510,150)	(310,000)	154.88%
				-		-				
10 01-5310	MUNICIPAL COURT-COURT FINES	(562,519)	(404,059)	(343,497)	(350,000)	(423,746)	(538,640)	(370,000)	(20,000)	5.71%
10 01-5311	MUNICIPAL COURT-WARRANT FEES	(65,596)	(55,057)	(47,166)	(40,000)	(28,527)	(40,017)	(35,000)	5,000	-12.50%
10 01-5312	MUNICIPAL COURT-ARREST FEES	(21,697)	(14,417)	(12,181)	(15,000)	(16,847)	(21,386)	(12,000)	3,000	-20.00%
10 01-5313	MUNICIPAL COURT-ADMINISTRATIVE	(15,106)	(6,386)	(6,501)	(4,000)	(12,804)	(16,857)	(6,000)	(2,000)	50.00%
10 01-5314	MUNICIPAL COURT-OFFICER FEES	(1,481)	(895)	(632)	(400)	(846)	(737)	(600)	(200)	50.00%
10 01-5317	MUNICIPAL COURT-TRAFFIC FEES	(8,837)	(5,591)	(4,962)	(4,500)	(8,272)	(10,739)	(5,000)	(500)	11.11%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
REVENUES										
10 01-5320	MUNICIPAL COURT-TIME PAYMENT(T	(9,090)	(6,723)	(4,984)	(4,500)	(1,035)	(5,419)	(4,500)	-	0.00%
10 01-5324	MUNICIPAL COURT-OMNI FEE	(2,597)	(2,452)	(1,781)	(1,600)	(1,213)	(1,721)	(1,600)	-	0.00%
	TOTAL MUNICIPAL COURT	(686,923)	(495,576)	(421,704)	(420,000)	(495,298)	(635,515)	(434,700)	(14,700)	3.50%
10 01-5401	CHILD SAFETY REVENUE	(4,486)	(4,828)	(4,540)	(4,600)	(3,552)	(4,703)	(4,600)	-	0.00%
10 01-5404	FALL FESTIVAL CONTRIBUTIONS	(250)	-	-	-	-	-	-	-	-
10 01-5405	MISCELLANEOUS CONTRIBUTIONS	(1,120)	-	-	-	(850)	(850)	-	-	-
10 01-5406	INTEREST INCOME	(17,268)	(18,382)	(52,053)	(20,000)	(75,457)	(90,120)	(65,000)	(45,000)	225.00%
10 01-5408	OTHER INCOME-MISCELLANEOUS	(130,721)	(83,309)	(104,701)	(70,000)	(84,674)	(30,843)	(22,000)	48,000	-68.57%
10 01-5409	OTHER INCOME - AMBULANCE FEE	-	-	-	-	-	(48,000)	(48,000)	(48,000)	-
10 01-5413	CREDIT CARD FEES	(18,563)	(14,853)	(13,691)	(14,000)	(17,464)	(20,608)	(14,500)	(500)	3.57%
10 01-5414	SALE OF CAPITAL ASSETS	(5,310)	(4,320)	(751)	-	(26,293)	(34,527)	(15,000)	(15,000)	-
	TOTAL MISC REVENUE	(177,718)	(125,692)	(175,736)	(108,600)	(208,290)	(229,651)	(169,100)	(60,500)	55.71%
	INTER-FUND TRANSFER	(75,000)	-	-	-	-	-	(922,564)	(922,564)	-
	LOAN PAYMENT FROM UF	-	-	-	-	-	-	(29,301)	(29,301)	-
	TOTAL INTER-FUND TRANSFER	(75,000)	-	-	-	-	-	(951,865)	(951,865)	-
10 01-5900	METRO-REVENUE ALLOCATION	(438,493)	(661,046)	(620,005)	(623,500)	(521,504)	(684,271)	(630,000)	(6,500)	1.04%
10 01-5901	HILSHIRE VILLAGE POLICE CONTRACT	(381,883)	(397,915)	(419,293)	(447,764)	(298,509)	(447,764)	(470,898)	(23,133)	5.17%
	TOTAL OTHER AGENCIES	(820,376)	(1,058,961)	(1,142,806)	(1,071,264)	(820,014)	(1,132,035)	(1,100,898)	(29,633)	2.77%
	TOTAL GENERAL FUND REVENUE	(7,846,980)	(7,086,609)	(7,401,597)	(7,537,465)	(6,944,604)	(8,131,585)	(9,173,446)	(1,635,981)	21.70%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
COUNCIL DEPARTMENT										
10 05-4526	MAYOR & COUNCIL - GENERAL EXPE	-	1,108	1,185	3,520	463	3,520	3,520	-	0.00%
10 05-5027	MAYOR & COUNCIL - CONF & TRAIN	815	-	845	1,100	175	1,100	1,100	-	0.00%
10 05-5610	MAYOR & COUNCIL - ALLOWANCE	4,993	3,900	3,900	3,900	-	3,900	3,900	-	0.00%
	TOTAL COUNCIL	5,808	5,008	5,930	8,520	638	8,520	8,520	-	0.00%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
ADMINISTRATION DEPARTMENT										
10 10-4010	SALARIES EXEMPT REGULAR	269,886	282,669	336,808	313,935	223,906	313,935	345,558	31,623	10.07%
10 10-4011	SALARIES NON EXEMPT REGULAR	62,982	64,275	55,693	68,857	48,491	68,857	70,563	1,706	2.48%
10 10-4014	LONGEVITY	1,076	1,167	1,149	960	635	960	1,224	264	27.50%
10 10-4015	CERTIFICATION PAY	5,852	5,624	5,688	8,280	4,455	8,280	7,740	(540)	-6.52%
10 10-4016	457-PLAN	6,583	7,116	4,990	8,398	346	8,398	9,140	742	8.84%
10 10-4020	MGR CAR ALLOWANCE	2,790	2,610	2,163	3,000	2,250	3,000	3,000	-	0.00%
10 10-4021	MGR PHONE ALLOWANCE	310	290	438	1,800	1,350	1,800	1,800	-	0.00%
10 10-4030	SALARIES OVERTIME	187	61	1,921	1,500	181	1,500	1,500	-	0.00%
10 10-4100	EMPLOYEE BEN-HEALTH INSURANCE	59,416	70,413	60,768	61,885	40,389	61,885	54,710	(7,175)	-11.59%
10 10-4110	EMPLOYEE BEN-T.M.R.S.	24,231	24,255	30,714	36,034	21,838	36,034	37,618	1,584	4.40%
10 10-4120	EMPLOYEE BEN-FICA/MEDICAIDE TAX	4,811	5,321	5,836	5,869	4,035	5,869	6,349	480	8.18%
10 10-4130	EMPLOYEE BEN-WORKERS COMP	1,015	1,375	1,069	1,297	1,207	1,207	1,338	41	3.16%
10 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	252	855	54	1,354	819	1,354	1,354	-	0.00%
	TOTAL SALARY AND BENEFITS	439,390	466,032	507,289	513,169	349,902	513,079	541,894	28,725	5.60%
10 10-4505	AUTO EXPENSES-GASOLINE	679	479	462	800	311	800	800	-	0.00%
10 10-4506	GENERAL EXPENSE ALLOWANCE	63	-	-	-	-	-	-	-	-
10 10-4520	DUES & SUBSCRIPTIONS	5,379	7,424	8,674	9,000	7,934	9,000	9,200	200	2.22%
10 10-4521	PRINTING COSTS	4,815	6,406	7,201	7,000	3,980	7,000	7,000	-	0.00%
10 10-4525	OFFICE SUPPLIES	6,179	4,026	3,266	8,500	4,303	8,500	8,500	-	0.00%
10 10-4526	GENERAL EXPENSES	11,731	10,629	15,244	15,000	14,176	15,000	15,000	-	0.00%
10 10-4527	POSTAGE	4,421	9,981	(1,888)	7,000	1,099	7,000	-	(7,000)	-100.00%
10 10-4528	TOOLS, EQUIPMENT	36	35	3,390	800	143	800	800	-	0.00%
	TOTAL SUPPLIES	33,304	38,981	36,349	48,100	31,946	48,100	41,300	(6,800)	-14.14%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

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GENERAL FUND										
ADMINISTRATION DEPARTMENT										
10 10-4600	AUTO EXPENSES-MAINTENANCE & REPA	1,042	1,149	822	1,500	732	1,500	1,500	-	0.00%
10 10-4601	MACHINERY & EQUIP - MAINTENANCE	1,915	2,508	2,071	5,000	3,624	5,000	5,000	-	0.00%
10 10-4602	CITY HALL BUILDING MAINTENANCE	16,251	7,963	6,869	10,000	4,987	10,000		(10,000)	-100.00%
10 10-4603	CITY HALL JANITORIAL & CLEANING	19,200	20,128	26,705	21,990	13,795	21,990		(21,990)	-100.00%
10 10-4604	COMPUTER COST-HARDWARE	264	732	961	2,500	1,100	2,500	2,500	-	0.00%
10 10-4606	OFFICE EQUIPMENT	3,165	1,970	5,797	3,000	1,056	3,000	3,000	-	0.00%
10 10-4608	EQUIPMENT RENTAL	3,723	-	-	-	-	-	-	-	-
	TOTAL MAINTENANCE	45,560	34,449	60,822	43,990	25,293	43,990	12,000	(31,990)	-72.72%
10 10-5027	TRAVEL & TUITION	9,247	8,828	5,236	12,000	5,581	12,000	12,000	-	0.00%
10 10-5031	EMPLOYEE MEDICAL TESTING & TRE	35		35	200	35	50	200	-	0.00%
10 10-5032	RECRUITING BONUS	-		-	1,000	-	-	1,000	-	0.00%
	TOTAL SERVICES	9,282	8,828	5,271	13,200	5,616	12,050	13,200	-	0.00%
10 10-5500	CONTRACT LABOR	37,177	16,310	31,740	15,000	8,745	15,000	25,000	10,000	66.67%
10 10-5502	PROFESSIONAL FEES-AUDIT	10,903	10,703	11,454	11,500	8,663	11,500		(11,500)	-100.00%
10 10-5503	PROFESSIONAL FEES-LEGAL	71,095	62,416	63,051	73,600	43,923	73,600		(73,600)	-100.00%
10 10-5504	TAX ASSESSMENT, COLLECTION & APP	33,076	40,946	42,371	44,200	36,272	44,200		(44,200)	-100.00%
10 10-5506	PROFESSIONAL FEES-ENGINEERING	-	498	2,649	20,000	26,030	20,440	20,000	-	0.00%
10 10-5507	PROFESS. FEES - MISC	18,603	-	10,873	35,000	9,800	35,000	35,000	-	0.00%
10 10-5509	PROFESSIONAL FEES-CONSULTANT S	13,676	14,627	8,173	20,800	14,182	20,800	20,800	-	0.00%
	TOTAL PROFESSIONAL SERVICES	184,529	145,500	170,311	220,100	147,615	220,540	100,800	(119,300)	-54.20%
10 10-5600	COMPUTER SERVICE & MAINTENANCE	17,418	16,072	34,529	49,020	35,212	49,020	-	(49,020)	-100.00%
10 10-5625	UTILITIES-STREET & TRAFFIC LIGHT	102,686	100,408	114,828	122,760	79,751	122,760		(122,760)	-100.00%
10 10-5627	UTILITIES CITY HALL-ELECTRIC/GAS	31,418	21,946	49,316	33,000	19,563	33,000	33,000	-	0.00%
10 10-5630	UTILITIES-COMMUNICATIONS	6,844	6,098	14,880	24,900	10,025	24,900	24,900	-	0.00%
	TOTAL EXP CATG 56-59	158,367	144,523	213,553	229,680	144,551	229,680	57,900	(171,780)	-74.79%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

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GENERAL FUND										
ADMINISTRATION DEPARTMENT										
10 10-6000	INSURANCE-LIABILITY	21,280	22,381	22,259	26,620	22,065	22,065		(26,620)	-100.00%
10 10-6001	INSURANCE-PROPERTY	6,703	6,761	16,261	18,150	30,536	30,536		(18,150)	-100.00%
10 10-6002	INSURANCE-SURETY BONDS	696	900	852	1,050	400	1,050		(1,050)	-100.00%
10 10-6003	INSURANCE-VEHICLE	19,362	22,256	21,734	25,590	27,047	27,047		(25,590)	-100.00%
10 10-6010	COMMUNITY CONTRIBUTIONS	1,500	5,000	5,000	5,000	5,000	5,000		(5,000)	-100.00%
10 10-6011	LEGAL NOTICES	7,560	4,766	5,752	8,500	5,955	8,500	8,500	-	0.00%
10 10-6018	ELECTION EXPENSE	3,226		8,639	11,000	1,567	2,067	11,000	-	0.00%
10 10-6228	ECONOMIC INCENTIVE PAYMENTS	63,998	62,227	60,036	82,200	28,639	82,200		(82,200)	-100.00%
	TOTAL OTHER SERVICES	124,325	124,291	140,533	178,110	121,208	178,465	19,500	(158,610)	-89.05%
10 10-7002	CAPITAL-MATERIALS & EQUIPMENT	-	6,709	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	6,709	-	-	-	-	-	-	-
10 10-9000	TRANSFERS OUT TO CIP	2,142,000	1,250,000	2,125,849	1,436,125	-	1,524,042		(1,436,125)	-100.00%
10 10-9002	TRANSFER OUT TO UTILITY FUND			-	-	-	-		-	-
10 10-9100	G&A-RESERVE FOR CAPITAL	16,701	12,026	7,525	7,055	-	7,055	8,589	1,534	21.74%
	TOTAL INTERFUND-ACTIVITY	2,158,701	1,262,026	2,133,374	1,443,180	-	1,531,097	8,589	(1,434,591)	-99.40%
	TOTAL ADMINISTRATION	3,153,459	2,231,340	3,267,502	2,689,529	826,132	2,777,000	795,183	(1,894,346)	-70.43%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
CONTRACTUAL AND GOVERNMENT-WIDE SERVICES										
10 11-4526	PUBLIC RELATION				-	-	-	2,000	2,000	
10 11-4527	POSTAGE	4,421	9,981	(1,888)	7,000	1,099	7,000	7,000	-	0.00%
10 11-4602	CITY HALL BUILDING MAINTENANCE	16,251	7,963	6,869	10,000	4,987	10,000	19,000	9,000	90.00%
10 11-4603	CITY HALL JANITORIAL & CLEANIN	19,200	20,128	26,705	21,990	13,795	21,990	21,990	-	0.00%
10 11-4605	COMPUTER COST-SOFTWARE	9,000	11,522	17,598	22,125	15,153	22,125	29,818	7,693	34.77%
10 11-5501	RECORDS STORAGE				-	-	-	2,500	2,500	
10 11-5502	PROFESSIONAL FEES-AUDIT	10,903	10,703	11,454	11,500	8,663	11,500	11,500	-	0.00%
10 11-5503	PROFESSIONAL FEES-LEGAL	71,095	62,416	63,051	73,600	43,923	73,600	73,600	-	0.00%
10 11-5504	TAX ASSESSMENT AND COLLECTION	33,076	40,946	42,371	7,700	7,700	7,700	7,700	-	0.00%
10 11-5505	TAX APPRAISAL				36,500	28,572	36,500	39,500	3,000	8.22%
10 11-5511	BANK SERVICE CHARGE	-	-	-		-	-	10,800	10,800	
10 11-5600	COMPUTER SERVICE & MAINTENANCE	17,418	16,072	34,529	49,020	35,212	49,020	49,020	-	0.00%
10 11-5621	SOLID WASTE CONTRACT	323,065	321,094	320,550	332,000	(233,598)	311,743	331,259	(741)	-0.22%
10 11-6000	INSURANCE-LIABILITY	21,280	22,381	22,259	26,620	22,065	22,065	18,388	(8,232)	-30.92%
10 11-6001	INSURANCE-PROPERTY	6,703	6,761	16,261	18,150	30,536	30,536	37,669	19,519	107.54%
10 11-6002	INSURANCE-SURETY BONDS	696	900	852	1,050	400	1,050	1,165	115	10.95%
10 11-6003	INSURANCE-VEHICLE	19,362	22,256	21,734	25,590	27,047	27,047	28,258	2,668	10.43%
10 11-6228	ECONOMIC INCENTIVE PAYMENTS	63,998	62,227	60,036	82,200	28,639	82,200	82,200	-	0.00%
10 11-9000	TRANSFERS TO CIP	2,142,000	1,250,000	2,125,849	1,436,125	-	1,524,042	445,909	(990,216)	-68.95%
10 11-9001	TRANSFER TO DEBT SERVICES				-	-	-	920,000	920,000	
10 11-9002	TRANSFER TO UTILITY FUND				-	-	-	922,564	922,564	
				-	-	-	-			
	TOTAL CONTRACTUAL AND GOVEI	2,758,468	1,865,349	2,768,231	2,161,170	34,192	2,238,118	3,061,840	900,670	

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
FIRE DEPARTMENT										
10 20-5628	FIRE DEPARTMENT CONTRIBUTION	819,022	860,042	888,972	911,855	682,742	957,355	987,394	75,539	8.28%
10 20-9100	FIRE DEPARTMENT - RESERVE FOR	1,481	1,481	1,481	1,481	-	1,481		(1,481)	-100.00%
	TOTAL FIRE DEPARTMENT	820,503	861,523	890,453	913,336	682,742	958,836	987,394	74,058	8.11%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
MUNICIPAL COURT DEPARTMENT										
10 30-4011	SALARIES NON EXEMPT REGULAR	81,903	85,784	89,871	95,514	68,447	95,514	97,420	1,906	2.00%
10 30-4014	LONGEVITY	654	732	856	1,008	700	1,008	1,104	96	9.52%
10 30-4015	CERTIFICATION PAY	1,948	1,827	1,890	1,890	1,418	1,890	1,890	-	0.00%
10 30-4016	457-PLAN	1,615	1,758	1,810	1,911	-	1,911	1,945	34	1.78%
10 30 -4021	MGR PHONE ALLOWANCE			-	600	-	-		(600)	-100.00%
10 30-4030	SALARIES OVERTIME	29	42	-	1,700	260	1,586	1,700	-	0.00%
10 30-4100	EMPLOYEE BEN-HEALTH INSURANCE	14,156	21,994	18,972	21,235	14,448	21,235	22,493	1,258	5.92%
10 30-4110	EMPLOYEE BEN-T.M.R.S.	5,820	7,815	7,474	7,591	5,287	7,591	7,455	(136)	-1.79%
10 30-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	1,564	2,210	1,536	1,678	1,005	1,678	1,706	28	1.67%
10 30-4130	EMPLOYEE BEN-WORKERS COMP	306	426	309	342	323	323	349	7	2.05%
10 30-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	22	396	38	810	324	486	810	-	0.00%
	TOTAL SALARY AND BENEFITS	108,017	122,984	122,756	134,279	92,212	133,222	136,872	2,593	1.93%
10 30-4506	GENERAL EXPENSE ALLOWANCE	3,000	2,250	1,445	1,800	900	1,800	1,800	-	0.00%
10 30-4520	DUES & SUBSCRIPTIONS	-	196	136	300	80	300	300	-	0.00%
10 30-4521	PRINTING COSTS	930	167	250	500	577	500	1000	500	100.00%
10 30-4525	OFFICE SUPPLIES	874	324	508	750	143	750	750	-	0.00%
10 30-4526	GENERAL EXPENSE	119	308	99	500	610	650	500	-	0.00%
	TOTAL SUPPLIES	4,924	3,245	2,438	3,850	2,310	4,000	4,350	500	12.99%
10 30-4606	OFFICE EQUIP. MAINT. & REPAIRS	65	-	-	200	-	-	200	-	0.00%
	TOTAL MAINTENANCE	65	-	-	200	-	-	200	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
MUNICIPAL COURT DEPARTMENT										
10 30-5002	PRISONER HOUSING	888	-	-	5,000	-	-	3,000	(2,000)	-40.00%
10 30-5027	MUNICIPAL COURT-TRAINING	2,077	2,101	1,448	3,500	972	3,500	3,500	-	0.00%
10 30-5031	EMPLOYEE MEDICAL TESTING & TRE	-	-	-	200	-	-	200	-	0.00%
	TOTAL SERVICES	2,965	2,101	1,448	8,700	972	3,500	6,700	(2,000)	-22.99%
10 30-5600	COMPUTER SERVICE & REPAIRS	10,049	12,454	20,482	21,200	23,108	21,200	21,200	-	0.00%
10 30-5610	MUNICIPAL COURT-JUDGE	25,250	20,350	18,075	33,300	20,325	22,875	35,400	2,100	6.31%
10 30-5611	MUNICIPAL COURT-PROSECUTO	31,550	30,625	24,750	31,200	21,775	22,750	33,300	2,100	6.73%
10 30-5613	MUNICIPAL COURT -WARRANT S	-	-	-	1,500	-	-	-	(1,500)	-100.00%
10 30-5614	MUNICIPAL COURT-WARRANT E	1,103	1,352	1,327	-	780	1,000	1,000	1,000	0.00%
10 30-5617	MUNICIPAL COURT-COMP SOFTWARE	13,846	-	15,753	15,500	15,220	15,500	15,500	-	0.00%
10 30-5618	MUNICIPAL COURT INTERPRETER	10,750	8,100	6,150	12,000	8,290	9,640	14,100	2,100	17.50%
	TOTAL EXP CATG 56-59	92,547	72,881	86,537	114,700	90,212	92,965	120,500	5,800	5.06%
10 30-6012	CREDIT CARD FEES	8,968	7,550	11,502	10,000	9,204	13,020	13,200	3,200	32.00%
	TOTAL OTHER SERVICES	8,968	7,550	11,502	10,000	9,204	13,020	13,200	3,200	32.00%
10 30-7002	CAPITAL-MATERIALS & EQUIP.	-	-	1,050	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	1,050	-	-	-	-	-	-
	TOTAL MUNICIPAL COURT	217,486	208,762	225,730	271,729	194,910	246,708	281,822	10,093	3.71%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
PARK & RECREATION DEPARTMENT										
10 35-4510	PARK-COMMUNITY EVENTS	23,914	-	-	5,600	2,673	4,819	5,600	-	
10 35-4511	EVENT - MOVIE NIGHTS	200	2,193	1,600	2,300	726	2,300	2,500	200	8.70%
10 35-4512	EVENT - CHILI COOKOFF	-	200	350	500	-	-	500	-	0.00%
10 35-4513	EVENT - FALL FESTIVAL	-	7,242	-	-	-	-	8,000	8,000	
10 35-4514	EVENT - SNOW DAYS	-	5,200	5,895	6,300	-	-	6,300	-	0.00%
10 35-4515	EVENT - WINTER LIGHTS	-	460	374	500	380	380	500	-	0.00%
10 35-4516	EVENT - VIF	-	-	-	5,000	-	5,000	8,000	3,000	60.00%
10 35-4526	GENERAL EXPENSES	2,198	1,916	2,404	2,300	400	1,261	2,300	-	
	TOTAL EVENTS	26,312	17,211	10,623	22,500	4,179	13,760	33,700	11,200	49.78%
10 35-4611	PARK MAINTENANCE-MATERIALS	3,152	5,078	1,508	5,000	826	877	5,000	-	0.00%
10 35-4612	GREENSPACE ENHANCEMENT	-	-	932	2,000	1,950	2,763	2,000	-	0.00%
10 35-4613	PARK MAINTENANCE-GROUNDS	275	-	-	-	-	-	-	-	
10 35-4614	HOLIDAY DECORATION	-	-	-	-	-	-	4,000	4,000	
10 35-4615	PARK MAINTENANCE- SUPPLIES	89	-	-	1,200	-	1,200	1,200	-	0.00%
	TOTAL MAINTENANCE	3,516	5,078	2,439	8,200	2,776	4,840	12,200	4,000	48.78%
10 35-5511	MOWING & LANDSCAPING	39,000	45,804	41,340	43,857	44,615	43,857	45,173	1,316	3.00%
	TOTAL PROFESSIONAL SERVICES	39,000	45,804	41,340	43,857	44,615	43,857	45,173	1,316	3.00%
	TOTAL PARK	68,828	68,093	54,403	74,557	51,571	62,457	91,073	16,516	22.15%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
POLICE DEPARTMENT										
10 40-4010	SALARIES EXEMPT REGULAR	107,198	152,894	146,626	132,018	99,965	132,018	134,639	2,621	1.99%
10 40-4011	SALARIES NON EXEMPT REGULAR	1,289,937	1,360,459	1,336,352	1,489,745	1,040,691	1,489,745	1,570,078	80,333	5.39%
10 40-4014	LONGEVITY	9,304	7,590	5,326	6,048	4,026	5,428	6,288	240	3.97%
10 40-4015	CERTIFICATION PAY	20,422	15,508	16,763	23,940	12,131	17,080	30,960	7,020	29.32%
10 40-4016	457-PLAN	25,955	27,951	25,739	32,436	2,942	30,596	33,689	1,253	3.86%
10 40-4022	UNIFORM ALLOWANCE	1,653	780	1,467	1,600	1,200	1,600	1,600	-	0.00%
10 40-4023	ON-CALL ALLOWANCE					2,300	4,200	5,200	5,200	
10 40-4030	SALARIES OVERTIME	80,694	102,756	170,206	120,000	93,196	120,000	120,000	-	0.00%
10 40-4100	EMPLOYEE BEN-HEALTH INSURANCE	227,544	254,123	266,775	341,603	204,196	275,861	362,200	20,597	6.03%
10 40-4110	EMPLOYEE BEN-T.M.R.S.	103,859	109,255	126,834	134,448	100,319	134,434	133,687	(761)	-0.57%
10 40-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	19,339	22,620	23,542	24,175	17,657	24,175	28,300	4,125	17.06%
10 40-4130	EMPLOYEE BEN-WORKERS COMP	24,575	31,350	38,695	40,003	37,644	37,644	41,921	1,918	4.79%
10 40-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	210	4,306	506	6,210	3,952	5,952	7,020	810	13.04%
TOTAL SALARY AND BENEFITS		1,910,691	2,089,593	2,158,830	2,352,226	1,620,221	2,278,733	2,475,582	123,356	5.24%
10 40-4505	AUTO EXPENSES-GASOLINE	48,631	37,914	45,831	68,000	35,141	68,000	68,000	-	0.00%
10 40-4508	PD-CRIME CONTROL SUPPLIES	7,774	10,544	4,726	12,500	2,020	12,500	12,500	-	0.00%
10 40-4511	PD-UNIFORMS	4,981	9,076	12,421	20,000	16,186	20,000	20,000	-	0.00%
10 40-4520	DUES & SUBSCRIPTIONS	665	926	2,392	1,500	628	1,500	1,500	-	0.00%
10 40-4521	PRINTING COSTS	2,748	1,269	1,259	3,000	625	3,000	3,000	-	0.00%
10 40-4524	DISASTER EXPENSES	-	-	-	1,500	300	1,500	1,500	-	0.00%
10 40-4525	OFFICE SUPPLIES	7,907	5,433	5,888	8,000	3,281	8,000	8,000	-	0.00%
10 40-4526	GENERAL EXPENSES	3,438	5,393	7,831	8,000	4,280	8,000	8,000	-	0.00%
TOTAL SUPPLIES		76,144	70,553	80,349	122,500	62,461	122,500	122,500	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

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GENERAL FUND										
POLICE DEPARTMENT										
10 40-4600	AUTO EXPENSES-MAINTENANCE & REPA	32,084	39,737	24,656	35,000	33,366	64,686	40,000	5,000	14.29%
10 40-4601	AUTO EXPENSE - INSURANCE DEDUCT	1,215	4,649	3,000	3,000	2,389	3,000	3,000	-	0.00%
10 40-4602	MACH & EQUIP-MAINT & REPAIRS	494	304	-	2,000	6,637	16,637	5,520	3,520	176.00%
10 40-4603	JANITORIAL & CLEANING			-	18,390	12,278	18,390	19,000	610	3.32%
10 40-4604	COMPUTER COST-HARDWARE	8,358	4,398	6,583	5,000	180	5,000	5,000	-	0.00%
10 40-4605	COMPUTER COST-SOFTWARE	26,042	30,389	35,003	38,000	32,208	38,000	40,000	2,000	5.26%
10 40-4606	OFFICE EQUIP. MAINT. & REPAIRS	5,468	4,470	6,687	10,000	4,779	10,000	10,000	-	0.00%
10 40-4620	PD-RADIO & RADAR REPAIRS	13,068	24,463	29,546	40,000	34,436	40,000	40,000	-	0.00%
10 40-4621	LEASING EQUIPMENT - TASER	-	6,731	8,928	8,928	-	8,928	8,928	-	0.00%
10 40-4622	TICKET WRITER	-	-	29,965	-	50	50	4,000	4,000	
						-				
	TOTAL MAINTENANCE	86,730	115,142	144,367	160,318	126,322	204,691	175,448	15,130	9.44%
10 40-5003	WARRANT PROCESSING EXPENSE	3,547	2,411	-	-	-	-	-	-	
10 40-5027	PD-TRAINING	12,517	14,202	26,036	45,000	27,473	45,505	45,000	-	0.00%
10 40-5029	PD-ANIMAL CONTROL	100	-	35	500	-	500	500	-	0.00%
10 40-5031	EMPLOYEE MEDICAL TESTING & TRE	2,788	1,225	995	4,000	1,606	4,000	4,000	-	0.00%
10 40-5032	RECRUITING BONUS	-	3,000	1,000	5,000	1,000	5,000	5,000	-	0.00%
10 40-5033	POLICE CANINE EXPENSES	-	2,005	6,110	10,000	4,592	10,000	10,000	-	0.00%
				-		-				
	TOTAL SERVICES	18,953	22,844	34,176	64,500	34,671	65,005	64,500		0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
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GENERAL FUND										
POLICE DEPARTMENT										
10 40-5507	PROFESSIONAL FEE - MISC	-	3,500	-	-	-	-	-	-	-
10 40-5600	COMPUTER SERVICE & MAINTENANCE	24,383	23,225	53,243	63,600	49,138	63,600	66,000	2,400	3.77%
10 40-5630	UTILITIES-COMMUNICATIONS	13,379	14,249	26,763	18,000	18,299	18,000	18,000	-	0.00%
	TOTAL	37,762	40,974	80,006	81,600	67,436	81,600	84,000	2,400	2.94%
10 40-7001	PD - PP&E	7,496	2,788	2,900	2,800	2,144	2,890	2,800	-	0.00%
10 40-7002	CAPITAL - MATERIALS & EQUIP.	105,583	149,981	-	221,447	151,618	221,447	422,000	200,553	90.56%
10 40-7003	CAPITAL EQUIPMENT - NON-CAPITA	-	-	4,181	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	113,079	152,769	7,081	224,247	153,762	224,337	424,800	200,553	89.43%
10 40-9100	POLICE DEPT-RESERVE CAPTIAL	137,204	108,713	47,000	38,980	-	38,980	38,264	(716)	-1.84%
	TOTAL INTERFUND-ACTIVITY	137,204	108,713	47,000	38,980	-	38,980	38,264	(716)	-1.84%
	TOTAL POLICE DEPARTMENT	2,380,562	2,600,588	2,551,808	3,044,371	2,064,874	3,015,846	3,385,094	340,723	11.19%

**CITY OF SPRING VALLEY VILLAGE
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FY 2018-2019 (FINAL)**

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GENERAL FUND										
STREET DEPARTMENT										
10 50-4010	SALARIES EXEMPT REGULAR	36,004	36,809	19,914	37,992	15,077	37,992	57,117	19,124.80	50.34%
10 50-4011	SALARIES NON EXEMPT REGULAR	54,451	55,857	56,418	58,095	42,216	58,095	60,661	2,566	4.42%
10 50-4014	LONGEVITY	1,230	1,269	1,361	1,416	1,044	1,416	1,488	72	5.08%
10 50-4015	CERTIFICATION PAY	-	-	-	450	-	450	450	-	0.00%
10 50-4016	457-PLAN	1,788	1,893	1,118	1,922	-	1,922	2,356	434	22.56%
10 50-4030	SALARIES OVERTIME	5,234	4,718	9,583	5,000	4,217	5,000	5,000	-	0.00%
10 50-4100	EMPLOYEE BEN. HEALTH INSURANCE	24,094	25,440	26,063	39,210	21,649	39,210	41,535	2,325	5.93%
10 50-4110	EMPLOYEE BEN. T.M.R.S.	6,888	7,079	6,519	7,825	4,654	7,825	9,051	1,226	15.67%
10 50-4120	EMPLOYEE BEN. FICA EMP. TAX	1,307	1,381	1,151	1,498	771	1,498	1,809	311	20.76%
10 50-4130	EMPLOYEE BEN-WORKERS COMP	1,790	2,312	2,314	2,157	2,613	2,613	3,367	1,210	56.10%
10 50-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	27	513	27	540	402	540	540	-	0.00%
	TOTAL SALARY AND BENEFITS	133,122	137,561	124,617	156,405	92,692	156,861	183,373	26,968	17.24%
				-						
10 50-4505	AUTO EXPENSES-GASOLINE	6,999	5,660	6,425	7,000	4,143	4,840	6,500	(500)	-7.14%
10 50-4511	UNIFORMS	887	1,277	1,402	1,700	973	1,405	1,700	-	0.00%
10 50-4520	DUES & SUBSCRIPTIONS	196	-	-	200	25	200	500	300	150.00%
10 50-4526	GENERAL EXPENSES	4,399	5,457	5,606	6,000	866	1,108	5,000	(1,000)	-16.67%
10 50-4528	TOOLS AND EQUIPMENT							5,000	5,000	
10 50-4529	STREET - MATERIAL	1,667	9,536	8,453	10,000	12,263	14,351	14,500	4,500	45.00%
	TOTAL SUPPLIES	14,148	21,931	21,885	24,900	18,270	21,904	33,200	8,300	33.33%
10 50-4600	AUTO EXPENSES-MAINTENANCE & RE	342	2,371	2,876	4,000	1,335	1,029	4,000	-	0.00%
10 50-4608	EQUIPMENT RENTAL		-	-	4,600	313	4,600	4,600	-	0.00%
10 50-4609	STREET POINT REPAIRS	22,022	26,676	4,109	30,000	5,627	6,564	30,000	-	0.00%
10 50-4630	TRAFFIC CONTROL SERVICES	27,605	11,001	7,210	10,000	10,292	11,276	12,000	2,000	20.00%
10 50-4631	STREET STRIPING	-	-	-	-	-	-	25,000	25,000	
	TOTAL MAINTENANCE	49,969	40,048	14,195	48,600	17,567	23,469	75,600	27,000	55.56%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND										
STREET DEPARTMENT										
10 50-5027	TRAVEL & TUITION	-	240	-	5,100	402	4,000	5,100	-	0.00%
10 50-5032	MEDICAL TESTING	-	-	-	200	-	200	200	-	0.00%
	TOTAL SERVICES	-	240	-	5,300	402	4,200	5,300	-	0.00%
10 50-5500	CONTRACT LABOR	-	99,348	19,882	20,000	19,936	26,496	20,000	-	0.00%
10 50-5506	PROFESS. FEES - ENGINEERING	25,479	17,593	23,363	25,000	3,616	8,557	25,000	-	0.00%
10 50-5511	MOWING & LANDSCAPING	42,525	36,676	39,890	40,000	12,400	40,000	40,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	68,004	153,617	83,135	85,000	35,952	75,053	85,000	-	0.00%
10 50-5620	NUISANCE CONTROL	6,885	5,620	5,130	7,000	2,929	7,000	7,000	-	0.00%
10 50-5625	UTILITIES-STREET & TRAFFIC LIG	102,686	100,408	114,828	122,760	79,751	122,760	133,320	10,560	8.60%
10 50-5627	ELECTRICAL POWER - STORM WATER	-	-	-	-	-	2,000	4,800	4,800	
	TOTAL EXPT CATG 56-59	109,571	106,028	119,958	129,760	82,680	131,760	145,120	15,360	11.84%
10 50-7002	CAPITAL - MATERIALS & EQUIP.	-	34,720	51,102	-	-	-	-	-	
10 50-7003	CAPITAL EQUIPMENT - NON-CAPITA	2,570	-	-	-	2,326	3,988	-	-	
	TOTAL CAPITAL OUTLAY	2,570	34,720	51,102	-	2,326	3,988	-	-	
10 50-9100	STREETS - RESERVE FOR CAPITAL	11,444	10,777	10,156	31,841	-	31,841	14,556	(17,285)	-54.29%
	TOTAL STREET	11,444	10,777	10,156	31,841	-	31,841	14,556	(17,285)	-54.29%
	TOTAL STREET	286,142	404,514	310,221	359,046	170,137	326,316	542,149	183,103	51.00%
	TOTAL GENERAL FUND EXPENDITURE	6,932,788	6,379,827	7,306,047	7,361,088	3,991,002	7,395,683	9,153,075	1,791,987	24.34%
	REVENUE OVER/(UNDER) EXPENDITURE	914,192	706,782	95,550	176,377	2,953,602	735,902	20,372	(156,005)	-88.45%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CAPITAL REPLACEMENT FUND										
15 01-5700	TRANSFER IN	-	(132,997)	-	-	-	-	-	-	
15 01-5710	CITY HALL USER FEES	(16,701)	(12,026)	(7,525)	(7,055)	-	(7,055)	(7,055)	-	0.00%
15 01-5712	USER FEES FROM UTILITY ADMIN	-	(5,851)	-	-	-	-	-	-	
15 01-5720	FIRE DEPARTMENT USER FEES	(1,481)	(1,481)	(1,481)	(1,481)	-	(1,481)		1,481	-100.00%
15 01-5740	POLICE DEPARTMENT USER FEES	(137,204)	(108,872)	(47,000)	(38,980)	-	(38,980)	(38,264)	716	-1.84%
15 01-5750	STREET DEPARTMENT USER FEES	(11,444)	(10,777)	(10,156)	(31,841)	-	(31,841)	(14,556)	17,285	-54.29%
15 01-5760	WATER DEPARTMENT USER FEES	(83,944)	(99,037)	(99,035)	(99,035)	-	(99,035)	(94,835)	4,200	-4.24%
15 01-5761	UTILITIE ADMIN USER FEES	(5,851)	-	(5,851)	(14,751)	-	(14,751)	(7,751)	7,000	-47.45%
15 01-5770	WASTEWATER DEPARTMENT USER FE	(5,832)	(5,832)	(4,832)	(5,432)	-	(5,432)	(5,432)	-	0.00%
	TOTAL INTER-FUND TRANSFER	(262,457)	(376,873)	(175,880)	(198,575)	-	(198,575)	(167,893)	30,682	-15.45%
15 10-7000	VEHICLES	-	167,442	163,862	65,000	62,082	65,000		65,000	-100.00%
15 10-7001	EQUIPMENT	-	17,423	12,010	-	-	-	20,000	(17,423)	
15 10-9000	TRANSFER OUT	-	-	210,000		-	-			
	TOTAL EXPENDITURES	-	184,865	385,872	65,000	62,082	65,000	20,000	(45,000)	-69.23%
	REVENUE OVER/(UNDER) EXPEND	262,457	192,008	(209,992)	133,575	-	133,576	147,893	14,318	10.72%

**SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2018-2019 (FINAL)**

DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET	DELTA FY 2018	PERCENT INCREASE/ DECREASE
Utility Fund								
FEES AND CHARGE	(2,668,907)	(2,681,909)	(2,898,516)	(2,840,000)	(2,861,526)	(2,590,080)	249,920	-8.80%
MISC REVENUE	(56,035)	(65,012)	(70,307)	(48,410)	(63,638)	(65,800)	(17,390)	35.92%
LOAN FROM GENERAL FUND	-	-	-	-	-	(922,564)	(922,564)	
BOND PROCEEDS						(2,326,357)	(2,326,357)	
BOND PROCEEDS 2014					(580,612)	(85,520)	(85,520)	
TOTAL UTILITY FUND REVENUE	(2,724,942)	(2,746,922)	(2,968,824)	(2,888,410)	(3,505,776)	(5,990,321)	(3,101,911)	107.39%
UTILITY ADMINISTRATION	1,078,407	1,036,891	1,141,437	684,724	633,152	752,502	67,778	9.90%
DEBT SERVICES	78,357	71,644	67,187	245,487	245,487	476,467	230,980	94.09%
WATER WORKS	444,766	666,577	710,698	579,535	1,066,995	3,884,776	3,305,241	570.33%
SEWER DEPARTMENT	781,341	752,171	817,898	874,432	860,472	874,432	-	0.00%
GARBAGE	323,065	321,094	320,550	332,000	311,743	-	(332,000)	-100.00%
TOTAL UTILITY FUND EXPENSES	2,705,935	2,848,377	3,057,770	2,716,178	3,117,850	5,988,177	3,271,999	120.46%
REVENUE OVER/(UNDER) EXPENSES	19,007	(101,456)	(88,946)	172,232	387,926	2,144	(170,088)	-98.76%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
REVENUE										
20 01-5201	OTHER INCOME-UT. PERMIT & INSP	(40)	(80)	(80)		(120)	(120)	(80)	(80)	
20 01-5260	BILLING FOR SERVICE - WATER	(1,219,430)	(1,256,263)	(1,365,737)	(1,350,000)	(922,328)	(1,358,540)	(1,396,000)	(46,000)	3.41%
20 01-5270	BILLING FOR SERVICE - SEWER	(1,115,509)	(1,095,631)	(1,202,016)	(1,150,000)	(851,598)	(1,192,904)	(1,194,000)	(44,000)	3.83%
20 01-5280	BILLING FOR SERVICE - SOLID WASTE	(333,928)	(329,935)	(330,683)	(340,000)	(233,598)	(309,962)		340,000	-100.00%
	TOTAL FEES & CHARGES	(2,668,907)	(2,681,909)	(2,898,516)	(2,840,000)	(2,007,643)	(2,861,526)	(2,590,080)	249,920	-8.80%
20 01-5400	OTHER INCOME	(16,777)	(23,792)	(24,082)	(20,000)	(23,577)	(22,162)	(22,000)	(2,000)	10.00%
20 01-5406	INTEREST INCOME	-	-	-	-	(1,474)	(2,800)	(9,000)	(9,000)	
20 01-5413	CREDIT CARD FEES	(50)	(2,193)	(3,805)	(3,000)	(3,729)	(4,546)	(4,000)	(1,000)	33.33%
20 01-5460	OTHER INCOME - WATER TAPS	(38,796)	(36,600)	(41,600)	(25,000)	(29,100)	(32,900)	(30,000)	(5,000)	20.00%
20 01-5470	OTHER INCOME - SEWER TAPS	(412)	(2,427)	(821)	(410)	(1,230)	(1,230)	(800)	(390)	95.12%
	TOTAL MISC REVENUE	(56,035)	(65,012)	(70,307)	(48,410)	(59,110)	(63,638)	(65,800)	(17,390)	35.92%
20 01-5700	LOAN FROM GENERAL FUND			-	-	-	-	(922,564)	(922,564)	
20 01-5710	BOND PROCEEDS 2014			-	-	-	-	(85,520)	(85,520)	
20 01-5800	BOND PROCEEDS-TWDB			-	-	-	-	(2,326,357)	(2,326,357)	
	TOTAL INTER-FUND TRANSFER & E	-	-	-	-	-	-	(3,334,441)	(3,334,441)	
	TOTAL UTILITY FUND REVENUE	(2,724,942)	(2,746,922)	(2,968,824)	(2,888,410)	(2,066,753)	(2,925,164)	(5,990,321)	(3,101,911)	107.39%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
UTILITY ADMINISTRATION										
20 10-4010	SALARIES EXEMPT REGULAR	88,520	89,408	111,887	115,992	69,885	111,654	142,639	26,647	22.97%
20 10-4011	SALARIES NON EXEMPT REGULAR	235,581	250,916	236,804	245,928	180,107	245,868	264,212	18,284	7.43%
20 10-4014	LONGEVITY	2,724	2,819	2,922	3,034	2,153	3,004	3,308	274	9.03%
20 10-4015	CERTIFICATION PAY	2,688	1,392	1,440	3,090	1,080	1,440	3,090	-	0.00%
20 10-4016	457-PLAN	5,817	6,917	4,266	7,993	-	7,993	8,967	974	12.19%
20 10-4020	MGR CAR ALLOWANCE	2,790	2,610	2,163	3,000	2,250	3,000	3,000	-	0.00%
20 10-4021	MGR PHONE ALLOWANCE	620	580	363	600	50	50		(600)	-100.00%
20 10-4023	ON-CALL ALLOWANCE	10,720	10,380	10,300	10,400	7,600	10,400	10,400	-	0.00%
20 10-4030	SALARIES OVERTIME	20,366	16,390	35,539	40,000	14,602	31,458	40,000	-	0.00%
20 10-4050	CHANGE IN PENSION ACTIVITY	(10,311)	(4,016)	-		-	-		-	
20 10-4100	EMPLOYEE BEN. HEALTH INSURANCE	62,030	58,870	74,547	100,949	60,124	90,658	96,217	(4,732)	-4.69%
20 10-4110	EMPLOYEE BEN. T.M.R.S.	26,643	24,668	30,018	37,795	20,831	31,814	40,116	2,321	6.14%
20 10-4115	PENSION EXPENSES - GASB68		23,813	30,164		-	-		-	
20 10-4120	EMPLOYEE BEN. FICA EMP. TAX	4,922	5,522	5,580	5,839	3,804	5,838	6,837	998	17.09%
20 10-4130	EMPLOYEE BEN-WORKERS COMP	5,284	6,758	7,128	8,765	8,048	8,048	10,377	1,612	18.39%
20 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	171	856	45	1,713	806	1,231	1,713	-	0.00%
	TOTALSALARY AND BENEFITS	458,566	497,882	553,166	585,098	371,341	552,456	630,876	45,778	7.82%
20 10-4505	AUTO EXPENSES-GASOLINE	5,189	4,923	5,246	6,000	4,497	6,004	6,000	-	0.00%
20 10-4506	MACH & EQUIP - GASOLINE	1,154	-	-	1,500	538	1,500	1,500	-	0.00%
20 10-4511	UNIFORMS	2,652	2,817	3,356	3,000	1,959	2,825	3,000	-	0.00%
20 10-4520	DUES & SUBSCRIPTIONS	-	522	520	875	280	480	875	-	0.00%
20 10-4521	PRINTING COSTS	5,726	4,721	774	5,300	4,035	1,000	5,300	-	0.00%
20 10-4526	GENERAL EXPENSES	3,510	4,626	3,974	4,500	3,986	6,834	4,500	-	0.00%
20 10-4527	POSTAGE	6,702	6,321	6,550	7,000	5,225	5,529	7,000	-	0.00%
	TOTAL SUPPLIES	24,934	23,930	20,420	28,175	20,520	24,172	28,175	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
UTILITY ADMINISTRATION										
20 10-4600	AUTO EXPENSES-MAINTENANCE & REPA	8,757	957	3,322	4,000	780	4,000	4,000	-	0.00%
20 10-4601	MACH & EQUIP - MAINT & REPAIRS	3,420	5,960	2,481	5,000	3,415	5,000	5,000	-	0.00%
20 10-4605	COMPUTER COST-SOFTWARE & MAIN	-	-	744	1,000	744	1,000	30,000	29,000	2900.00%
	TOTAL MAINTENANCE	12,176	6,916	6,547	10,000	4,939	10,000	39,000	29,000	290.00%
20 10-5027	TRAVEL & TUITION	194	1,768	3,078	5,000	608	3,500	5,000	-	0.00%
20 10-5031	EMPLOYEE MEDICAL TESTING & TRE	35	65	20	200	-	-	200	-	0.00%
20 10-5032	RECRUITING BONUS	-	-	-	1,000	-	-	1,000	-	0.00%
	TOTAL SERVICES	229	1,833	3,098	6,200	608	3,500	6,200	-	0.00%
20 10-5502	PROFESS. FEES - AUDIT	10,503	10,702	11,454	11,500	8,663	11,463	11,500	-	0.00%
20 10-5506	PROFESS. FEES - ENGINEERING	5,727	-	2,605	15,000	5,206	5,461	15,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	16,229	10,702	14,059	26,500	13,868	16,924	26,500	-	0.00%
20 10-5630	UTILITIES-COMMUNICATIONS	9,054	11,062	11,858	14,000	8,430	11,350	14,000	-	0.00%
	TOTAL EXP CATG 56-59	9,054	11,062	11,858	14,000	8,430	11,350	14,000	-	0.00%
20 10-7700	UTILITY - DEPRECIATION EXPENSE	476,368	478,715	526,438	-	-	-	-	-	-
	TOTAL DEPRECIATION EXPENSE	476,368	478,715	526,438	-	-	-	-	-	-
20 10-9001	G&A ALLOCATED FROM(TO)OTHER DP	75,000	-	-	-	-	-	-	-	-
20 10-9100	UTILITIES- RESERVE FOR CAPITAL	5,851	5,851	5,851	14,751	-	14,751	7,751	(7,000)	-47.45%
	TOTAL INTERFUND ACTIVITY	80,851	5,851	5,851	14,751	-	14,751	7,751	(7,000)	-47.45%
	TOTAL UTILITY ADMINISTRATION	1,078,407	1,036,891	1,141,437	684,724	419,706	633,152	752,502	67,778	9.90%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
UTILITY DEBT SERVICE										
20 15-6520	PRINCIPAL/DEBT SERVICE	-		-	180,000	-	180,000	285,000	105,000	58.33%
	PRINCIPAL PAYMENT TO GF FUND BALANCE							64,359		
20 15-6521	INTEREST/DEBT SERVICE	78,357	71,644	67,187	65,487	32,654	65,487	96,807	31,320	47.83%
	INTEREST PAYMENT TO GENERAL FUND							29,301		
20 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	-	-	-	-	-	1,000	1,000	
	TOTAL DEBT SERVICES	78,357	71,644	67,187	245,487	32,654	245,487	476,467	230,980	94.09%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
WATER SERVICES										
20 60-4526	GENERAL EXPENSES	8,365	4,728	2,943	3,500	1,888	3,500	3,500	-	0.00%
	TOTAL SUPPLIES	8,365	4,728	2,943	3,500	1,888	3,500	3,500	-	0.00%
20 60-4607	WELL REPAIRS	4,273	2,660	14,687	15,000	5,490	9,412	15,000	-	0.00%
20 60-4608	EQUIPMENT RENTAL	3,723	-	-	-	-	-	-	-	-
	TOTAL MAINTENANCE	7,996	2,660	14,687	15,000	5,490	9,412	15,000	-	0.00%
20 60-5500	CONTRACT LABOR	20,000	13,445	20,000	20,000	600	20,000	20,000	-	0.00%
20 60-5536	PROFESSIONAL FEES - ENGINEERIN	-	19,710	167,823	-	6,610	11,332	55,000	55,000	
	TOTAL PROFESSIONAL SERVICES	20,000	33,155	187,823	20,000	7,210	31,332	75,000	55,000	275.00%
20 60-5627	ELECTRICAL POWER - METER VAULT	20	-	-	-	-	-	-	-	-
20 60-5628	ELECTRICAL POWER - WATER PLANT	69,721	46,919	52,311	60,000	34,587	47,195	60,000	-	0.00%
	TOTAL EXP CATG 56-59	69,741	46,919	52,311	60,000	34,587	47,195	60,000	-	0.00%
20 60-6020	COH EMERGENCY INTERCONNECT	4,317	6,040	(111)	2,000	1,268	1,682	2,000	-	0.00%
20 60-6021	COH - GROUND WATER CHARGE	209,637	450,058	255,544	295,000	172,807	209,068	295,000	-	0.00%
20 60-6022	WATER SAMPLES	919	1,858	2,662	3,000	1,070	1,374	3,000	-	0.00%
20 60-6023	WATER TREATMENT	23,930	16,415	27,359	30,000	15,062	29,765	30,000	-	0.00%
	TOTAL OTHER SERVICES	238,803	474,371	285,454	330,000	190,207	241,889	330,000	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
WATER SERVICES										
20 60-7002	CAPITAL - MATERIALS & EQUIP.	-	-	-	-	-	-	-	-	-
20 60-7004	WATER METERS	-	-	0	12,000	7,563	11,421	1,008,084	996,084	8300.70%
	TOTAL CAPITAL OUTLAY	-	-	-	12,000	7,563	11,421	1,008,084	996,084	8300.70%
20 60-7101	WATER SYSTEM	9,066	7,076	14,221	30,000	22,058	33,290	30,000	-	0.00%
20 60-7102	NEW WATER SERVICE LINES MATERI	6,850	3,926	9,798	10,000	2,185	9,310	10,000	-	0.00%
20 60-7106	COH INTERCONNECT	-	(5,294)	44,425	-	580,612	580,612	-	-	-
20 60-7401	CAPITAL-GROUND WTR WELL	-	-	-	-	-	-	2,258,357	2,258,357	-
	TOTAL INFRASTRUCTURE	15,916	5,708	68,444	40,000	604,855	623,212	2,298,357	2,258,357	5645.89%
20 60-9100	WATER DEPARTMENT-G&A RESERVE F	83,944	99,037	99,035	99,035	-	99,035	94,835	(4,200)	-4.24%
	TOTAL INTERFUND-ACTIVITY	83,944	99,037	99,035	99,035	-	99,035	94,835	(4,200)	-4.24%
	TOTAL WATER SERVICES	444,766	666,577	710,698	579,535	851,800	1,066,995	3,884,776	3,305,241	570.33%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND										
WASTEWATER SERVICES										
20 70-4526	GENERAL EXPENSES									
20 70-4601	SEWER SYSTEM MAINTENANCE	4,760	8,038	680	6,000	9,599	15,828	6,000	-	0.00%
20 70-4608	SEWER DEPT. - MATERIAL & LABOR	14,226	6,326	6,201	10,000	1,822	7,199	10,000	-	0.00%
	TOTAL MAINTENANCE	18,986	14,364	6,881	16,000	11,420	23,026	16,000	-	0.00%
20 70-5500	CONTRACT LABOR	22,600	19,488	22,178	25,000	9,856	25,000	25,000	-	0.00%
20 70-5540	PROFESS. FEES - ENGINEERING	-	-	-	-	-	-	-	-	0.00%
	TOTAL PROFESSIONAL SERVICES	22,600	19,488	22,178	25,000	9,856	25,000	25,000	-	0.00%
20 70-5627	ELECTRICAL POWER - SEWER PLANT	1,941	1,802	1,885	2,000	1,264	2,000	2,000	-	0.00%
	TOTAL EXP CATG 56-59	1,941	1,802	1,885	2,000	1,264	2,000	2,000	-	0.00%
20 70-6020	CITY OF HOUSTON - SEWER	731,982	710,685	782,122	820,000	414,571	799,014	820,000	-	0.00%
	TOTAL OTHER SERVICES	731,982	710,685	782,122	820,000	414,571	799,014	820,000	-	0.00%
20 70-7002	CAPITAL - MATERIALS & EQUIP.	-	-	-	6,000	-	6,000	6,000	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	-	6,000	6,000	-	0.00%
20 70-9100	SEWER DEPARTMENT G&A RESERVE F	5,832	5,832	4,832	5,432	-	5,432	5,432	-	0.00%
	TOTAL INTERFUND-ACTIVITY	5,832	5,832	4,832	5,432	-	5,432	5,432	-	0.00%
	TOTAL SEWER DEPARTMENT	781,341	752,171	817,898	874,432	437,111	860,472	874,432	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
				UTILITY FUND *SOLID WASTE*						
20 80-5621	SOLID WASTE CONTRACT	323,065	321,094	320,550	332,000	211,968	311,743		(332,000)	-100.00%
	TOTAL SOLID WASTE	323,065	321,094	320,550	332,000	211,968	311,743	-	(332,000)	-100.00%
	TOTAL UTILITY FUND EXPENSES	2,705,935	2,848,377	3,057,770	2,716,178	1,953,239	3,117,850	5,988,177	3,271,999	120.46%
	REVENUE OVER/(UNDER) EXPENSES	19,007	(101,456)	(88,946)	172,232	68,178	(192,686)	2,144	(170,088)	-98.76%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CIP FUND										
REVENUE										
25 01-5406	INTEREST INCOME	(4,234)	(12,184)	(5,511)	(2,000)	(4)	(4)		2,000	-100.00%
25 01-5409	OTHER INCOME-MISCELLANEOUS	-	-	-		-	-		-	#DIV/0!
25 01-5710	TRANSFERS IN	(2,142,000)	(1,250,000)	(2,335,849)	(1,436,125)	-	(1,524,042)	(445,909)	990,216	-68.95%
25 01-5802	PROCEEDS FROM SALE OF BONDS	(13,475,000)	-	-		-	-			
25 01-5803	PREMIUM ON BOND	(129,614)	-	-		-	-			
	TOTAL REVENUE	(18,564,235)	(1,262,184)	(13,643,622)	(1,438,125)	(4)	(3,640,410)	(445,909)	992,216	-68.99%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CIP FUND										
EXPENDITURES										
25 50-5508	PROFESS. FEES - ENG DRAINAGE	25,210	-	-		5,104	5,104	23,000	23,000	
25 50-5535	PROFEES.FEES - HILLDALE/BADE			65,788	178,109	176,768	178,807	70,000	(108,109)	-60.70%
25 50-5538	PROFESS. FEES - SANITARY REHEB	6,699	-	-		-	-			
25 50-5539	PROFESS. FEES - ENG BRACHER	262,930	52,978	-		-	-			
25 50-5540	PROFESS. FEES - ENG SIDEWALK	-	11,374	-		-	31,350	7,050	7,050	
25 50-5541	ENG. - LUPTON COURT	-	38,215	-		-	-			
25 50-5544	PROFESS. FEES - CONNECTIVITY	-	24,642	-		-	-			
25 50-6226	BOND ISSUANCE COST	104,614	-	-		-	-			
25 50-6945	STREET LIGHT REPLACEMENT	60,867	56,565	71,613	100,000	-	-	60,000	(40,000)	-40.00%
25 50-6946	KATY FREEWAY NOISE REDUCTION	-	46,800	46,800	46,800	-	46,800	46,800	-	0.00%
25 50-6947	FIRE DEPARTMENT RENOVATION			-	250,000	-	-	450,261		
25 50-7107	DRAINAGE	17,025		-	-	-	-	110,100	110,100	
25 50-7502	CONECTIVITY & ENHANCEMENT	-		-	77,420	79,919	79,919		(77,420)	-100.00%
25 50-7503	RENOVATION OF PUBLIC WORKS BUIL	-		-	100,000	-	-		(100,000)	-100.00%
25 50-7504	PARK IMPROVEMENT			167,729	1,169,247	976,620	1,259,247		(1,169,247)	-100.00%
25 50-7513	INFRASTRUCTURE -BRACHER	1,344,804	1,646,945	137,207		-	-			
25 50-7514	INFRASTRUCTURE - HILLDALE/BA			-	1,544,600	-	272,321	2,152,168	607,568	39.33%
25 50-7516	INFRASTRUCTURE - SIDEWALK	-	46,365	5,152	-	-	50,000	180,130	180,130	
	TOTAL STREET IMPROVEMENT	1,822,149	1,923,884	494,289	3,466,176	1,238,411	1,923,547	3,099,509	(366,667)	-10.58%
25 51-5540	ENG. SPRING OAK E/W	287,284	159,851	74,437		-	-			
25 51-5542	PF. CITY HALL/POLICE STATION	109,675	622,487	341,334		32,642	32,642			
25 51-7002	CHPD - CAPITAL FF&E			1,764,176		-	-			
25 51-7514	INFRASTRUCTURE - SPRING OAK EW	-	2,295,867	3,450,190		-	-			
25 51-7516	INFRASTRUCTURE - CH/POLICE STA	-	1,286,456	5,290,193		347,265	347,265			
	TOTAL GO BOND 2015 PROJECTS	396,959	4,364,662	10,920,329	-	379,907	379,907	-	-	
	TOTAL CIP FUND EXPENDITURES	2,219,108.17	6,288,546	11,414,619	3,466,176	1,618,318	2,303,454.16	3,099,509.00	(366,667)	-10.58%
	REVENUE OVER/(UNDER) EXPENDITUF	16,345,126.73	(5,026,362)	2,229,003	(2,028,051.00)	(1,618,313.76)	1,336,955.91	(2,653,600.00)	(625,549)	30.84%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET	Y-T-D ACTUAL AS JUNE 30, 2018	PROJECTED TOTAL 2018	2019 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
DEBT SERVICE										
REVENUE										
30 00-4220	EXCESS REVENUE/EXPENDITURES	-	-	-	-	-	-	-	-	-
30 01-5100	AD VALOREM - CURRENT YEAR	-	(915,406)	(895,174)	(939,000)	(930,820)	(933,665)	(913,668)	25,332	-2.70%
30 01-5102	AD VALOREM - PRIOR YEARS	-	-	5,423	(1,500)	1,168	158	(1,000)	500	-33.33%
30 01-5103	AD VALOREM - PENALTY & INTERES	-	(3,299)	(2,290)	(569)	(2,818)	(2,893)	(1,000)	(431)	75.75%
30 01-5700	TRANSFER IN FROM GF	-	-	-	-	-	-	(920,000)	(920,000)	
30 01-5803	PREMIUM ON BOND	(4,749)	-	-	-	-	-	-	-	
TOTAL DEBT SERVICES REVENUE		(18,925)	(918,705)	(905,336)	(941,069)	(932,470)	(936,400)	(1,835,668)	(894,599)	95.06%
DEBT SERVICE EXPENDITURES										
30 15-6520	BOND - PRINCIPAL	-	400,000	510,000	530,000	530,000	530,000	1,090,000	560,000	105.66%
30 15-6521	BOND - INTEREST	-	523,586	399,069	378,269	194,434	378,269	742,169	363,900	96.20%
30 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	750	750	750	750	750	750	-	0.00%
TOTAL DEBT SERVICE EXPENDITUR		-	924,336	909,819	909,019	725,184	909,019	1,832,919	923,900	101.64%
REVENUE OVER/(UNDER) EXPENSES		18,925	(5,631)	(4,483)	32,050	207,286	27,381	2,749	(29,301)	-91.42%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2018-2019 (FINAL)**

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COURT RESTRICTED FUND										
REVENUE										
35 00-4120	PRIOR YEAR UNRESERVED AND UNDE	(4,495)	-	(21,587)		(35,531)	(35,531)		-	
35 01-5316	JUDICIAL FEES	(2,560)	(1,677)	(1,414)	(1,000)	(2,009)	(2,761)	(1,500)	(500)	50.00%
35 01-5318	MUNICIPAL COURT - CHILD SAFETY	(2,470)	(972)	(517)	(500)	(6,670)	(6,200)	(3,500)	(3,000)	600.00%
35 01-5320	TIME PAYMENT (TPLC)	(5,796)	(1,690)	(1,264)	(1,000)	(1,035)	(1,305)	(1,000)	-	0.00%
35 01-5322	MUNICIPAL COURT - SECURITY FEE	(13,870)	(8,943)	(7,566)	(6,000)	(10,736)	(13,200)	(10,000)	(4,000)	66.67%
35 01-5323	MUNICIPAL COURT-TECHNOLOGY FEE	(17,415)	(11,954)	(10,111)	(8,500)	(14,425)	(17,391)	(13,000)	(4,500)	52.94%
	TOTAL REVENUE	(42,111)	(25,236)	(20,873)	(17,000)	(34,874)	(40,857)	(29,000)	(12,000)	70.59%
EXPENDITURES										
35 30-5005	MUNICIPAL COURT BAILIFF	13,207	10,277	5,731	15,600	-	15,600	15,600	-	0.00%
35 30-5615	COURT SECURITY	550	400	1,198	1,000	-	1,000	1,000	-	0.00%
35 30-5617	COURT TECHNOLOGY	-	14,283	-	-	-	-	-	-	
35 30-7002	CAPITAL - MATERIALS & EQUIP	11,537	-	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	25,294	24,961	6,929	16,600	-	16,600	16,600	-	0.00%
	REVENUE OVER/(UNDER) EXPENDITUR	16,817	275	13,944	400	34,874	24,257	12,400	12,000	3000.00%