

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: July 23, 2019

TOPIC: **Presentation, Discussion, and Direction Concerning Draft Budget for Fiscal Year 2019-2020**

BACKGROUND: A Budget Transmittal Memorandum is provided with this agenda item to summarize how the Draft Budget for Fiscal Year 2019-2020 was developed and to provide an overview of the major changes throughout the Draft Budget.

RECOMMENDATION: Staff requests direction from the Council concerning any changes to the Draft Budget for Fiscal Year 2019-2020.

ATTACHMENTS: • Fiscal Year 2019-2020 Draft Budget Packet

FUNDING ISSUES:

Not applicable – no dollars are being spent or received.

Full amount already budgeted in Acct/Project# _____

Not budgeted, if approved, the following will be included in the next Budget Amendment:

\$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____

\$_____ from unassigned fund balance will be used and added to Acct/Project# _____

\$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:

Julie M. Robinson

SUBMITTING STAFF MEMBER: Julie M. Robinson, City Administrator	CITY ADMINISTRATOR APPROVAL: <i>Julie M. Robinson</i>
--	---

ACTIONS TAKEN

APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READING PASSED	OTHER
---	-----------------------	--------------



EST. 1955

SPRING VALLEY VILLAGE

MEMORANDUM

TO: Honorable Mayor and City Council Members

FROM: Julie M. Robinson, City Administrator

DATE: July 18, 2019

SUBJECT: Draft Fiscal Year 2019-2020 Budget

In accordance with State law, the City of Spring Valley Village Draft Fiscal Year 2019-2020 Budget is hereby presented. This Draft Budget, developed with Mayor Tom Ramsey, incorporates the budget policy assumptions approved by the City Council during the June 25, 2019 Budget Workshop, maintains existing service levels, follows the City Council's policy regarding funding for capital projects, and implements City Council priorities. The budget continues to maintain City services for residents and visitors to Spring Valley Village, ensures continued financial strength by meeting all fund balance requirements, and is structurally balanced.

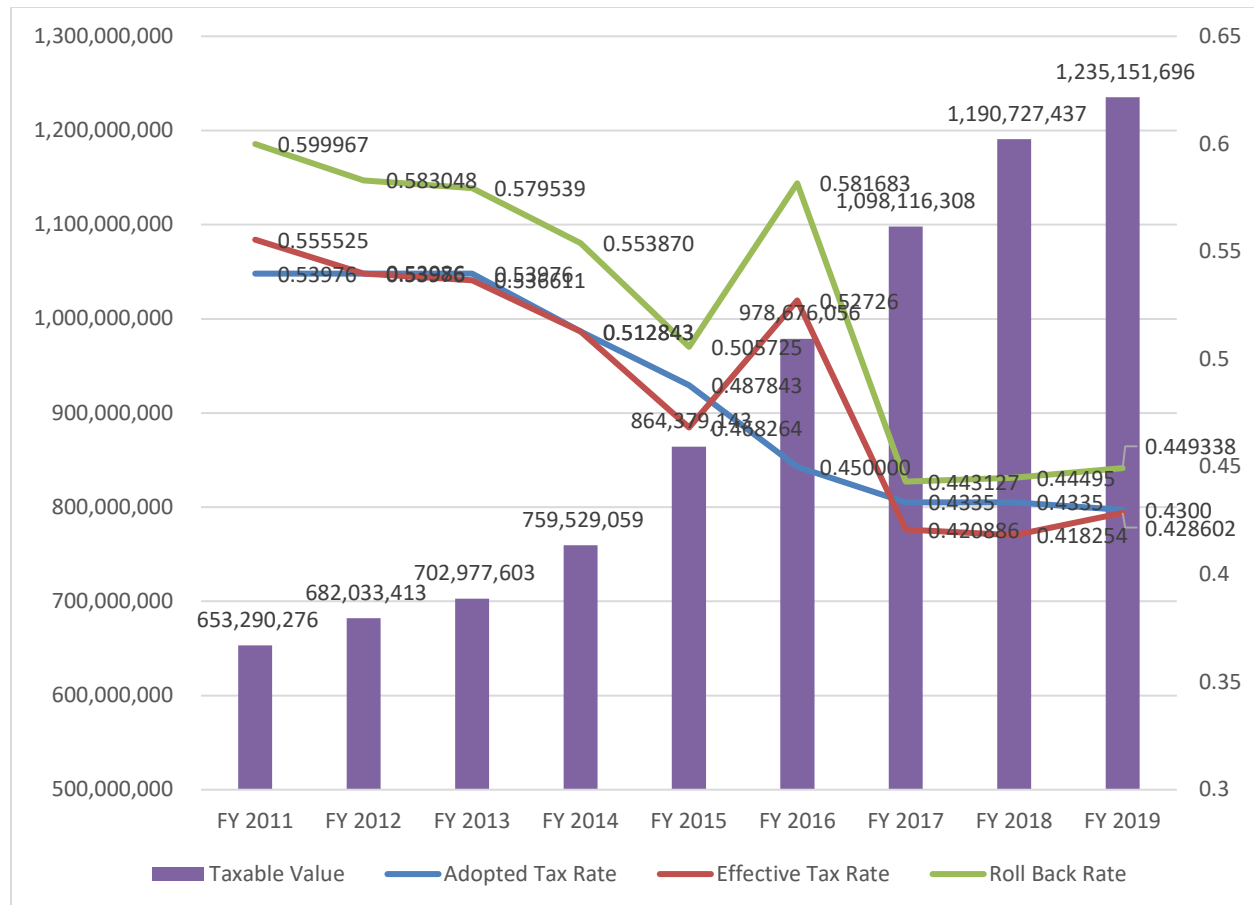
Financial Summary

The FY 2020 Draft Budget has been developed utilizing a proposed tax rate of \$0.4250 which is ½ cent tax rate reduction from the current tax rate of \$0.4300 and maintains current service levels throughout all Departments. At this time, the FY 2020 Draft General Fund Budget has expected excess revenues of approximately \$44,026. The total FY 2020 Draft Budget (which includes all Funds) is approximately \$16.59 million.

City Treasurer Michelle Yi has pulled historical data for the City's taxable values and compared the changes in taxable values to the effective, rollback, and adopted tax rates since Fiscal Year 2011. Those data are reflected in the chart below. Essentially, the effective and rollback tax rates are inversely proportional to the taxable values. You will note that FY 2016 is unusual in that the taxable values and effective and rollback tax rates all increased, and such activity is directly related to the City's issuance of the General Obligation Bond in that year. While the City issued a Certificate of Obligation bond in early 2019, there is not a similar impact to the effective and rollback tax rates for FY 2019 because, by law, certificate of obligation debt is not included in the calculation. If taxable values continue to rise in Spring Valley, the City's effective and rollback tax rates will continue to decrease.

During the development of the FY 2019 Budget, the City took into consideration the fact that the Texas Legislature would take up property tax reform in the 2019 Session. The

Texas Legislature and Governor Abbott ultimately adopted Senate Bill 2 known as the property tax reform bill, which becomes effective on January 1, 2020. Consequently, the majority of Senate Bill 2 will not impact the City for FY 2020. The applicability of Senate Bill 2 in future years is discussed in the Long Term Factors section below.



Since the City will not receive the certified tax roll and associated effective and rollback tax rates until the end of August, we do not know the exact numbers. However, staff has been able to run estimates for purposes of the City Council's budget discussions. Based on staff's calculations, the effective tax rate is anticipated to be approximately \$0.40415, and the rollback tax rate is anticipated to be approximately \$0.43092. If these staff calculations are similar to the final calculations prepared by Spring Branch ISD Tax Assessor-Collector, it is anticipated that the proposed FY 2020 tax rate of \$0.4250 will be over the effective tax rate by approximately 2 cents (\$0.40415) and under the rollback tax rate by approximately 0.5923 cents (\$0.430923).

Since the FY 2020 proposed tax rate of \$0.4250 exceeds the effective tax rate, the City must hold the statutorily required public hearings on the proposed tax rate. The dates for the two statutorily required public hearings on the FY 2020 proposed tax rate are September 12 and September 17, 2019.

Despite the fact that the proposed property tax rate of \$0.4250 is anticipated to be over the estimated effective tax rate for FY 2020, it is recommended that Council proceed with the Draft FY 2019-2020 Budget as presented. It is important to remember that the Draft Budget is exactly that – a budget. A budget is a forward-looking estimate of revenues and expenditures based on historical data and anticipated changes in the coming year.

While the Draft General Fund Budget currently anticipates excess revenues of approximately \$44,026, this amount represents a margin of only 0.528%. Any unanticipated changes in either the revenues or the expenditures will draw down on that margin – and it can happen quickly.

Short Term Factors

There are several short-term factors that were taken into consideration during the development of this budget:

Implementation of Legislative Changes

The 2019 regular legislative session had an impact on cities in many areas. There were many bills that were adopted that reduce cities' ability to raise revenue while cutting funding to State agencies and programs that would provide funding to cities for programs that the State wants cities to implement. Additionally, there were numerous unfunded mandates that came out of the 2019 Session – one of which directly impacted the City's building permit fee calculations and became effective in May of 2019. Adjustments to operations and budgets will be adjusted over the upcoming year as adopted legislation goes into effect.

New Public Works Director

The City will be hiring a new Public Works Director, and the transition for the new person and the organization will occur during the upcoming fiscal year.

Structural Change to Budget Document

- A new Capital Projects Budget has been included in the Utility Fund. Historically, the City has not included a separate Capital Projects Budget in the Utility Fund. However, with the different Utility Fund capital projects that are currently underway, it is appropriate to include a Capital Projects Budget in the Utility Fund going forward to separate the operating and capital budgets. The Utility Fund Capital Projects Budget operates similarly to the General fund Capital Projects Budget in that the funding for these Budgets do not "expire" at the end of a fiscal year but roll forward from fiscal year to fiscal year until the projects are complete. The Utility Fund Capital Projects Budget will provide additional transparency with regard to these capital projects.

Funding for the Village Fire Department

The FY 2020 Budget for the Village Fire Department will be submitted to the City Council for approval on July 23, 2019, and the increased annual assessment has been included in the Draft FY 2020 Budget for the City. With the FY 2020 VFD Budget, the City's annual assessment increased by 10.49% (\$103,597). Since the VFD's fiscal year runs with the

calendar year, the funds included in the City's Draft FY 2020 Budget represent 9 months of the total assessment. The remaining 3 months will be included in the City's FY 2021 Budget.

Transfer From General Fund to Debt Service Fund and CIP Fund for Capital Projects

In FY 2019, the Council's policy on capital projects funding changed from pay-as-you-go with cash to the use of bonds in order to undertake a greater number of capital projects. From June through October of 2018, the Council workshopped and finalized the project prioritization and bonding mechanism. The CIP Fund Budget that has been included in the Draft FY 2020 Budget is the Capital Improvement Plan that was approved by the City Council on October 23, 2018. The first Certificate of Obligation Bond ("2019 CO Bond") in the amount of \$6,600,000 was issued by the City in February of 2019. Therefore, the Draft FY 2020 Budget includes a Transfer to Debt Service Fund to cover the bond payment for the 2019 CO Bond. Additionally, for those capital projects that would be funded by cash, the Draft FY 2020 Budget includes a Transfer to the CIP Fund, and that transfer was increased by 3% pursuant to the Council's policy.

Long Term Factors

There are several long-term factors that were taken into consideration during the development of this budget:

Applicability of Senate Bill 2 to the City in Future Years

As discussed above, Senate Bill 2 was adopted during the 2019 Legislative Session, and it takes effect on January 1, 2020. The earliest that the City could be impacted by Senate Bill 2 is FY 2021. Of particular interest to the City, however, are the thresholds that have been established to determine the applicability of Senate Bill 2 to the City's property tax rate calculations. Because the City is not expected to meet the increased property tax revenues threshold of \$500,000 until after FY 2021, City Staff anticipates that the City will be exempt from the provisions of Senate Bill 2 for FY 2021. However, with the construction of the new professional office building at I-10 and Campbell Road and other new residential construction that may occur over the next two years, there is a possibility that the City could exceed this threshold and be required to comply with Senate Bill 2. However, about the time that the City may become subject to Senate Bill 2, the Texas Legislature will go back into Session, and it is unknown what changes will be made to the provisions of Senate Bill 2. In any event, City Staff will be closely monitoring changes to property tax revenues and how any changes impact the applicability of Senate Bill 2 over the next few years.

Planning for Future Capital Projects

As discussed above, the City will continue the use of both bond and cash funding for capital projects as directed by the City Council in October of 2018. For those projects to be bond-funded, the City has split its bond issuances for the 5-Year Capital Improvement Program into two separate issuances, with the first issuance occurring in 2019 and the second issuance occurring in 2021. The amount needed to fund the debt service for each of these issuances will be included in each fiscal year budget as a Transfer from the

General Fund to the Debt Service Fund instead of rolling the debt payments into the City's property tax rate. For those projects to be cash-funded, the City's Budget will continue to include a transfer from the General Fund to the CIP Fund, and that transfer will be increased by 3% each year pursuant to the Council's policy.

Use of Audited Unassigned Fund Balance from Previous Fiscal Year

In FY 2019, the City Council approved the use of the excess revenues (unassigned Fund Balance) remaining from FY 2018 for specific expenditures that were not included in the adopted budget instead of sweeping those revenues back into the General Fund Fund Balance. Some of the excess revenues from FY 2018 were utilized to fund all or a portion of the design fees and/or construction costs for three capital projects that had not been anticipated at the time the FY 2019 Budget was developed, as well as various software and technology needs to improve efficiency for both staff and the public. It is anticipated that this practice will continue in future years and assist the City in funding specific projects that are needed but were not anticipated in the budget development process for a particular fiscal year.

Diversification of Revenue Base

With a new commercial development at the corner of Campbell Road and I-10 anticipated to break ground in Calendar Year 2019, the City anticipates increased revenues in several areas. The City will continue to evaluate all revenue sources in an effort to reduce the City's dependence on property tax revenues.

Continued Strengthening of the City's Utility Fund

Beginning with the FY 2018 Adopted Budget, the General Fund no longer subsidized the Utility Fund, and the Utility Fund funded operations on its own for the first time in many years. Though the Utility Fund is receiving a loan from the General Fund for the implementation of the automated meters, this enterprise fund is able to support the loan payments back to the General Fund. Additionally, with the implementation of the automated meters, the City anticipates the Utility Fund will continue to strengthen its revenues and ensure that it operates as a true enterprise fund in which it funds itself through service charges.

Major Changes to General Fund Revenues

- Sales Tax is projected to increase by 3% over actual previous year revenues due to a strong economy resulting from the area.
- Property tax revenue is anticipated to increase by 5.78% due to higher estimated appraised taxable values. This revenue estimate is based on a 99% collection rate pursuant to Council's policy.
- Franchise Fees are projected to decrease by 35% due to new legislation that allows companies that provide both telecommunications and cable/video service to stop paying the lesser of the telecommunications or cable/video service franchise fees.

- Other Income – Building Permits has been increased by 5% based on the revised building permit fees approved by the Council on June 25, 2019. Other building and development related Fees & Charges are not expected to change significantly based on actual trends and consequently have been projected to be the same as FY 2019. Consequently, Total Fees & Charges have only increased by 1.96%.
- Municipal Court Fees are projected to remain the same as FY 2019.
- Miscellaneous Revenue is projected to decrease by 9.17% due to the elimination of the Ambulance Fee revenue to allow Village Fire Department to retain that revenue to support the ambulance service.
- Income from Other Agencies is expected to increase by 4.54% due to increases in the sales tax reimbursement from METRO and the City's contract with Hilshire Village for police services.
- Overall the projected revenues for the FY 2019-2020 General Fund are over \$8.5 million – an increase of approximately \$275,513 (3%) from the FY 2018-2019 Adopted Budget.

Major Changes to General Fund Expenditures

Employee Compensation and Benefits

- Employee Group Insurance has been increased by 15% in anticipation of an increase in health insurance premiums that will take effect in January of 2020. Since the City's Employee Group Insurance plan is based on a calendar year instead of a fiscal year, it is unknown at the time that the City's fiscal year budget is developed what the final rates will be. For Fiscal Year 2019, the City included a 15% increase in Employee Group Insurance rates; however, the final Employee Group Insurance rates came in at only a 2.28% increase. Based on the current claims experience for the Villages Mutual Insurance Group, though, it is unlikely that the City will be able to maintain that small of an increase.
- As discussed with and approved by the Council during the June 25, 2019 Budget Workshop, Base Salaries in all Departments have been increased to include the other ½ of the market adjustment amount approved for FY 2019 and additional funds to allow for a combination of cost-of-living adjustments, market adjustments as needed, and merit increases based on performance evaluations. For the Police Department, a 5% increase for salaries [approximately \$85,000] has been included, and for all other City Departments, a 7.4% increase for salaries [approximately \$79,000] has been included. The overall fiscal impact of the recommended increases to Base Salaries is approximately \$164,000 or 5.8%.

Administration

- Printing Costs has been increased as a result of the increased volume of communications pieces that have been and will continue to be sent to residents to notify them of different projects being undertaken by the City.

- Travel & Tuition has been increased to provide education reimbursement funding for employees who have decided to go back to school and cover seminars and conferences for a new employee.
- Contract Labor has been increased to provide additional inspection services to supplement the Building Official to ensure that efficient inspection service levels are maintained in the event that the Building Official has to be away from office or numerous building and development-related plans that must reviewed and/or issued. With the professional office building at I-10 and Campbell Road that will be under construction in the coming year, additional inspection services will be absolutely necessary.
- The Utilities – Electric/Gas and Utilities - Communications line items in the Administration Department budget have been moved to the Contractual and Government-Wide Services Department since these items apply to the City organization as a whole and not to Administration specifically.
- Legal Notices has been increased as a result of the City issuing more competitive bids and requests for proposals and proposing more zoning text amendments than in the past.
- Election Expense has been increased in order to cover the costs of utilizing paper ballots for the 2020 election, if any, since the City will not be able to utilize Harris County for the election. Harris County does not provide election services to cities in even-numbered years.
- G&A – Reserve for Capital has been increased to include the depreciation for a new computer and higher replacement costs.

Contractual and Government-Wide Services

- A new Emergency Management Expenses line item has been added in FY 2020 to budget for the purchase of items and supplies that would be needed internally by City Staff in the event the City had to respond to an incident.
- Postage has been increased to cover the increased volume of communications pieces that have been and will continue to be sent to residents to notify them of different projects being undertaken by the City.
- City Hall Building Maintenance has been increased to include the cost of an annual maintenance contract for the elevator on the Police Department side of the building.
- City Hall Janitorial & Cleaning has been increased to include the cost of semi-annual window cleaning for the City Hall and Police Department.
- Software Maintenance has been increased due to a CPI adjustment in software license renewals.

- Audit Fees has been increased due to a new OPEB disclosure requirement and a CPI adjustment.
- Utilities – Electric/Gas and Utilities – Communications have been decreased based on actual costs.
- Liability, Property, Surety and Vehicle Insurance have been adjusted to include a CPI adjustment. TMLIRP will not be issuing a rerate until after the FY 2020 Budget has been adopted.
- Economic Incentive Payments has been reduced due to one of the economic development agreements expiring during FY 2020.
- Transfer to Capital Projects – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to CIP has been increased by 3% for cash-funded projects in accordance with Council policy and funding has been included for approximately half of the anticipated total amount for the Bingle Road Traffic Improvements.
- Transfer to Debt Service – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to Debt Service has been decreased since the debt service payment for the 2019 CO Bond is less than what was originally anticipated.
- There is no Transfer to Utility Fund in FY 2020 since the transfer specifically for the automated meter project was completed in FY 2019.

Fire Department

- As discussed under the Short Term Factors earlier in this Memorandum, the Fire Department Contribution has been increased based on the FY 2020 Village Fire Department Budget that will be submitted to the City Council for approval on July 23, 2019.

Municipal Court

- Dues & Subscriptions has been increased to cover the dues for the Municipal Court Judge's membership in a new professional organization.
- Office Supplies has been increased to cover the cost of toner for a new printer.
- Office Equipment Maintenance & Repairs has been increased to replace one of the receipt printers.

- Municipal Court – Training has been increased to fund additional training for the Judges and Prosecutor.
- Municipal Court – Warrant Expenditures has been increased as a result of increased outstanding tickets that are going to warrant status.
- Computer Software has been increased to cover the costs associated with a new defense attorney portal that will allow attorneys to upload required documents for pretrial dockets. The new portal is anticipated to improve the efficiency of the Court’s pretrial dockets.

Park & Recreation

- Events – Chili Cookoff has been eliminated since the City no longer holds this event.
- Events – Snow Day has been increased to fund additional supplies for the FY 2020 event.
- Holiday Decoration has been increased based on actuals. In FY 2019, the City included additional lighting in the City Park, and this additional lighting will continue in FY 2020.
- Greenspace Enhancement has been increased to accommodate costs associated with removal of dead or diseased trees as well as replacement of plantings in the City’s greenspaces.

Police Department

- A new FTO and Other Allowances line item has been included to provide funding for an allowance for Field Training Officers who train new officers and an allowance for patrol officers who choose to utilize a rifle while on duty.
- Dues & Subscriptions has been increased based on actual costs.
- Machine & Equipment - Maintenance & Repairs has been decreased based on actual costs.
- Computer Cost – Hardware has been increased to cover the costs of replacing four desktop computers.
- Computer Cost – Software has been increased to cover the costs of the Net Motion Watch Command Maintenance.
- Utilities - Communications has been increased based on actual costs.

- PD – PP&E has been increased based on actual costs.
- Capital – Materials & Equipment includes funding to replace four (4) Police vehicles and all associated necessary equipment as approved by the Council during the June 25, 2019 Budget Workshop.

Streets

- Auto Expenses – Gasoline has been increased based on actual costs.
- Street – Material has been decreased based on actual costs and as a result of the rehabilitation projects that have been completed or are in progress in the Capital Improvement Program.
- Street Point Repairs has been decreased based on actual costs and as a result of the rehabilitation projects that have been completed or are in progress in the Capital Improvement Program.
- Street Striping has been increased to cover the cost of removing the existing old pavement markings and replacing them with fresh thermoplastic as is periodically required to ensure the optimum longevity of the new pavement markings.
- Utilities – Street and Traffic Lights and Electrical Power – Storm Water have been decreased as a result of a rate decrease.

Capital Replacement Fund

- Equipment has been increased to fund the replacement of four (4) desktops.

Utility Fund

- Revenues
 - Total Fees & Charges have been adjusted to include an increase for water and sewer charges that are anticipated to result from the installation of the automated meters as well as annual user fee increases.
 - Misc. Revenue has been increased based on actuals.
 - The Inter-Fund Transfers has been eliminated since the transfers that were for specific projects were completed in FY 2019.
- Utility Administration Expenses
 - Computer Cost – Software & Maintenance has been decreased based on actual costs.
 - Professional Fees – Audit has been increased in association with the increases budgeted for the upcoming FY 2020 audit for the City as a whole.
 - Utilities – Communications has been decreased based on actual costs.
- Utility Debt Services Expenses

- Total Debt Services has been increased to account for the annual debt payment for the Texas Water Development Board (“TWDB”) bond issued for the new water well project and the annual loan payment to the General Fund for the automated meter project.
- Water Services Expenses
 - Well Repairs has been decreased since the repairs to Ground Water Well #1 were completed in FY 2019.
 - Professional Fees – Engineering has been decreased since the services related to the construction of the new water well will be paid out of the TWDB bond proceeds.
 - Water Treatment has been increased to cover additional costs to maintain required disinfectant residual in the water system and the associated additional testing supplies.
 - Water Meters has been decreased since the automated meter project will be completed by the end of FY 2019.
- Wastewater Services Expenses
 - There are no changes to the Wastewater Services Expenses for FY 2020.
- Utility Fund CIP
 - As discussed under the Short Term Factors earlier in this Memorandum, a new Capital Projects Budget has been included in the Utility Fund to account for capital projects undertaken by the Utility Fund. For FY 2020, the only capital project is the New Production Well.

CIP Fund

- As discussed under the Short Term Factors earlier in this Memorandum, the Capital Projects Fund Budget that was approved by the City Council on October 23, 2018 has been included in the Draft FY 2020 Budget. Based on direction received during the June 25, 2019 Council meeting, funding for approximately half of the Bingle Road Traffic Improvements has been included for FY 2020.
- Transfers In accounts for the transfer from the General Fund for the projects that will be paid with cash as opposed to bond proceeds which are: Katy Freeway Noise Reduction, Park Improvement Phase II, Cedarbrake Drainage Improvement Project, 3 months of the capital assessment from the Village Fire Department, Westview Drive Sidewalk Project, and approximately half of the Bingle Road Traffic Improvements.

Debt Service Fund

- Property tax revenue is anticipated to essentially remain the same next fiscal year to cover actual General Obligation Bond debt payments. The Property Tax Revenues are based on a 99% collection rate.

- Revenues and Expenditures have been adjusted to reflect the Transfer In from the General Fund to cover the 2019 CO Bond debt payment instead of rolling the payment into the tax rate. Additionally, the debt payment for the 2019 CO Bond was significantly less than anticipated in the FY 2019 budget.

Special Revenue Funds

- Municipal Court Bailiff has been increased to cover increased overtime costs for the bailiffs.

The City works very hard to find ways to live within our means. The City's revenue limitations and continuous fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our citizens. The next budget year will offer additional challenges. Yet, we are committed to utilizing our resources to maintain or exceed the current level of services provided by the City over the next fiscal year and meeting the priorities established by the City Council.

As a city government, we will meet the financial challenges and continue to provide a high level of service to this community.

Respectfully,



Julie M. Robinson
City Administrator

(07-17-2019)

**SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2019-2020 (DRAFT)**

DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	2019 PROJECTED BUDGET	2020 PROPOSED BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,550,672)	(1,602,254)	(1,757,143)	(1,627,867)	(1,673,442)	(1,605,900)	21,967	-1.35%
PROPERTY TAXES	(3,590,002)	(3,798,654)	(4,196,077)	(4,378,867)	(4,301,881)	(4,632,000)	(253,133)	5.78%
FEES AND CHARGE	(265,706)	(260,442)	(196,591)	(510,150)	(603,799)	(520,150)	(10,000)	1.96%
MUNICIPAL COURT	(495,576)	(421,704)	(671,904)	(434,700)	(548,110)	(434,700)	-	0.00%
MISC REVENUE	(125,692)	(175,736)	(286,964)	(169,100)	(311,884)	(153,600)	15,500	-9.17%
INTER-FUND TRANSFER	-	-	-	(922,564)	(922,564)	-	-	-
LOAN PAYMENT FROM UF	-	-	-	(29,301)	(29,301)	(21,005)	-	-
OTHER AGENCIES	(1,058,961)	(1,142,806)	(1,150,610)	(1,100,898)	(1,105,068)	(1,150,745)	(49,847)	4.53%
TOTAL GENERAL FUND REVENUE	(7,086,609)	(7,401,597)	(8,259,290)	(9,173,447)	(9,496,050)	(8,518,100)	(275,513)	3.00%
COUNCIL	5,008	5,930	7,853	8,520	7,383	8,520	-	0.00%
ADMINISTRATION	992,861	1,141,653	1,145,739	795,183	763,875	940,037	144,854	18.22%
CONTRACTUAL SERVICES	643,392	706,577	714,679	831,267	789,201	777,997	(53,270)	-6.41%
FIRE DEPARTMENT	861,523	890,453	913,335	987,394	1,014,014	1,090,991	103,597	10.49%
MUNICIPAL COURT	208,762	225,730	268,926	281,822	281,461	294,289	12,467	4.42%
PARK	68,093	54,403	58,679	91,073	88,852	96,873	5,800	6.37%
POLICE DEPARTMENT	2,600,588	2,551,808	2,754,702	3,385,094	3,369,448	3,436,892	51,798	1.53%
STREET	404,514	310,221	302,805	542,149	358,737	558,476	16,326	3.01%
TOTAL DEPT EXPENDITURES	5,141,349	5,180,198	5,452,039	6,922,502	6,672,972	7,204,074	281,573	4.07%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS						1,314,026		
Transfer Out								
Transfer to CIP	1,250,000	2,125,849	1,524,042	445,909	817,409	819,286	373,377	83.73%
Transfer to Debt Services	-	-	-	920,000	110,153	450,713	(469,287)	-
Transfer to Utility Fund	-	-	-	922,564	1,732,411	-	(922,564)	-
TOTAL TRANSFER OUT	1,250,000	2,125,849	1,524,042	2,288,473	2,659,973	1,269,999	(1,018,474)	-44.50%
TOTAL GENERAL FUND EXPENDITURES	6,391,349	7,306,047	6,976,081	9,210,975	9,332,945	8,474,074	(736,901)	-8.00%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	695,260	95,550	1,283,209	(37,528)	163,105	44,026	81,555	-217.32%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
REVENUES											
10 01-5010	SALES TAXES	(1,197,292)	(1,258,668)	(1,425,836)	(1,260,000)	(619,968)	(700,000)	(1,319,968)	(1,297,800)	(37,800)	3.00%
10 01-5012	FRANCHISE FEES-ELECTRIC	(196,388)	(187,610)	(178,166)	(198,767)	(115,947)	(82,820)	(198,767)	(200,000)	(1,233)	0.62%
10 01-5013	FRANCHISE FEES-GAS	(21,706)	(21,995)	(28,822)	(29,000)	(10,668)	(18,332)	(29,000)	(25,000)	4,000	-13.79%
10 01-5014	FRANCHISE FEES-TELEPHONE	(98,154)	(80,986)	(62,790)	(82,000)	(24,074)	(35,926)	(60,000)	(41,000)	41,000	-50.00%
10 01-5015	FRANCHISE FEES-CABLE TV	(33,005)	(49,016)	(47,664)	(38,000)	(11,502)	(28,000)	(39,502)	(22,000)	16,000	-42.11%
10 01-5017	FRANCHISE FEES - SOLID WASTE			(9,141)	(15,600)	(7,836)	(7,764)	(15,600)	(15,600)	-	0.00%
10 01-5016	MIXED BEVERAGE TAXES	(4,128)	(3,979)	(4,725)	(4,500)	(9,105)	(1,500)	(10,605)	(4,500)	-	0.00%
	TOTAL OTHER TAXES & FRANCHIS	(1,550,672)	(1,602,254)	(1,757,143)	(1,627,867)	(799,101)	(874,341)	(1,673,442)	(1,605,900)	21,967	-1.35%
10 01-5100	AD VALOREM-CURRENT YEAR	(3,476,622)	(3,792,140)	(4,186,042)	(4,363,867)	(4,276,290)	(41,000)	(4,317,290)	(4,622,000)	(258,133)	5.92%
10 01-5102	AD VALOREM-PRIOR YEARS	(99,993)	7,029	3,244	(5,000)	31,137		31,137	-	5,000	-100.00%
10 01-5103	AD VALOREM-PENALTY & INTEREST	(13,386)	(13,543)	(13,279)	(10,000)	(12,728)	(3,000)	(15,728)	(10,000)	-	0.00%
	TOTAL PROPERTY TAXES	(3,590,002)	(3,798,654)	(4,196,077)	(4,378,867)	(4,257,881)	(44,000)	(4,301,881)	(4,632,000)	(253,133)	5.78%
10 01-5201	OTHER INCOME-BLDG PERMITS/INSP	(265,441)	(260,162)	(196,406)	(200,000)	(141,266)	(139,000)	(280,266)	(210,000)	(10,000)	5.00%
10 01-5202	OTHER INCOME-PERMITS	(265)	(280)	(185)	(150)	(105)	-	(105)	(150)	-	0.00%
10 01-5203	SOLID WASTE SERVICE FEES				(310,000)	(188,429)	(135,000)	(323,429)	(310,000)		
	TOTAL FEES & CHARGES	(265,706)	(260,442)	(196,591)	(510,150)	(329,799)	(139,000)	(603,799)	(520,150)	(10,000)	1.96%
10 01-5310	MUNICIPAL COURT-COURT FINES	(404,059)	(343,497)	(575,687)	(370,000)	(307,127)	(134,000)	(441,127)	(370,000)	-	0.00%
10 01-5311	MUNICIPAL COURT-WARRANT FEES	(55,057)	(47,166)	(36,597)	(35,000)	(25,261)	(14,000)	(39,261)	(35,000)	-	0.00%
10 01-5312	MUNICIPAL COURT-ARREST FEES	(14,417)	(12,181)	(22,512)	(12,000)	(12,533)	(4,500)	(17,033)	(12,000)	-	0.00%
10 01-5313	MUNICIPAL COURT-ADMINISTRATIVE	(6,386)	(6,501)	(17,616)	(6,000)	(9,076)	(4,000)	(13,076)	(6,000)	-	0.00%
10 01-5314	MUNICIPAL COURT-OFFICER FEES	(895)	(632)	(1,084)	(600)	(854)	(250)	(1,104)	(600)	-	0.00%
10 01-5317	MUNICIPAL COURT-TRAFFIC FEES	(5,591)	(4,962)	(11,030)	(5,000)	(6,244)	(3,000)	(9,244)	(5,000)	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
REVENUES											
10 01-5320	MUNICIPAL COURT-TIME PAYMENT(T	(6,723)	(4,984)	(5,803)	(4,500)	(3,372)	(2,800)	(6,172)	(4,500)	-	0.00%
10 01-5324	MUNICIPAL COURT-OMNI FEE	(2,452)	(1,781)	(1,585)	(1,600)	(1,144)	(456)	(1,600)	(1,600)	-	0.00%
	TOTAL MUNICIPAL COURT	(495,576)	(421,704)	(671,904)	(434,700)	(385,104)	(163,006)	(548,110)	(434,700)	-	0.00%
				-		-					
10 01-5401	CHILD SAFETY REVENUE	(4,828)	(4,540)	(4,769)	(4,600)	(2,633)	(1,967)	(4,600)	(4,600)	-	0.00%
10 01-5405	MISCELLANEOUS CONTRIBUTIONS	-	-	(850)		-		-		-	
10 01-5406	INTEREST INCOME	(18,382)	(52,053)	(123,963)	(65,000)	(124,891)	(85,000)	(209,891)	(110,000)	(45,000)	69.23%
10 01-5408	OTHER INCOME-MISCELLANEOUS	(83,309)	(104,701)	(98,708)	(22,000)	(65,913)	(5,500)	(71,413)	(23,000)	(1,000)	4.55%
10 01-5409	OTHER INCOME - AMBULANCE FEE	-	-	-	(48,000)	-		-		48,000	
10 01-5413	CREDIT CARD FEES	(14,853)	(13,691)	(23,582)	(14,500)	(14,649)	(5,500)	(20,149)	(16,000)	(1,500)	10.34%
10 01-5414	SALE OF CAPITAL ASSETS	(4,320)	(751)	(35,093)	(15,000)	-	-	-	-	15,000	
	TOTAL MISC REVENUE	(125,692)	(175,736)	(286,964)	(169,100)	(213,917)	(97,967)	(311,884)	(153,600)	15,500	-9.17%
				-		-					
	INTER-FUND TRANSFER		-	-	(922,564)	-	(922,564)			-	
	LOAN PAYMENT FROM UF			-	(29,301)	-	(29,301)		(21,005)	8,296	-28.31%
	TOTAL INTER-FUND TRANSFER	-	-	-	(951,865)	-	-	-	(21,005)	930,860	
				-		-					
10 01-5900	METRO-REVENUE ALLOCATION	(661,046)	(620,005)	(702,846)	(630,000)	(424,171)	(210,000)	(634,171)	(648,900)	(18,900)	3.00%
10 01-5901	HILSHIRE VILLAGE POLICE CONTRACT	(397,915)	(419,293)	(447,764)	(470,898)	(274,691)	(196,207)	(470,897)	(501,845)	(30,947)	6.57%
	TOTAL OTHER AGENCIES	(1,058,961)	(1,142,806)	(1,150,610)	(1,100,898)	(698,861)	(406,207)	(1,105,068)	(1,150,745)	(49,847)	4.53%
				-		-					
	TOTAL GENERAL FUND REVENUE	(7,086,609)	(7,401,597)	(8,259,290)	(9,173,446)	(6,684,664)	(1,724,521)	(8,544,185)	(8,518,100)	655,346	-7.14%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
COUNCIL DEPARTMENT											
10 05-4526	MAYOR & COUNCIL - GENERAL EXPE	1,108	1,185	2,583	3,520	384	2,000	2,384	2,520	(1,000)	-28.41%
10 05-5027	MAYOR & COUNCIL - CONF & TRAIN	-	845	1,370	1,100	890	210	1,100	2,100	1,000	90.91%
10 05-5610	MAYOR & COUNCIL - ALLOWANCE	3,900	3,900	3,900	3,900	-	3,900	3,900	3,900	-	0.00%
TOTAL COUNCIL		5,008	5,930	7,853	8,520	1,273	6,110	7,383	8,520	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4010	SALARIES EXEMPT REGULAR	282,669	336,808	306,528	345,558	188,165	138,056	326,221	361,907	16,349	4.73%
10 10-4011	SALARIES NON EXEMPT REGULAR	64,275	55,693	66,531	70,563	40,926	49,446	90,372	133,930	63,367	89.80%
10 10-4014	LONGEVITY	1,167	1,149	878	1,224	615	485	1,100	1,524	300	24.51%
10 10-4015	CERTIFICATION PAY	5,624	5,688	5,940	7,740	3,768	2,750	6,518	10,740	3,000	38.76%
10 10-4016	457-PLAN	7,116	4,990	7,321	9,140	2,726	9,140	11,866	10,744	1,604	17.55%
10 10-4020	MGR CAR ALLOWANCE	2,610	2,163	3,000	3,000	1,750	1,250	3,000	3,000	-	0.00%
10 10-4021	MGR PHONE ALLOWANCE	290	438	1,800	1,800	1,050	750	1,800	1,800	-	0.00%
10 10-4030	SALARIES OVERTIME	61	1,921	195	1,500	607	893	1,500	4,500	3,000	200.00%
10 10-4100	EMPLOYEE BEN-HEALTH INSURANCE	70,413	60,768	49,278	54,710	35,637	26,500	62,137	77,676	22,966	41.98%
10 10-4110	EMPLOYEE BEN-T.M.R.S.	24,255	30,714	32,407	37,618	23,592	14,026	37,618	47,894	10,276	27.32%
10 10-4120	EMPLOYEE BEN-FICA/MEDICAIDE TAX	5,321	5,836	5,609	6,349	3,386	2,963	6,349	7,596	1,247	19.64%
10 10-4130	EMPLOYEE BEN-WORKERS COMP	1,375	1,069	1,207	1,338	1,117	-	1,117	1,525	187	13.98%
10 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	855	54	819	1,354	-	900	900	1,488	134	9.90%
	TOTAL SALARY AND BENEFITS	466,032	507,289	481,514	541,894	303,339	247,159	550,497	664,324	122,430	22.59%
				-		-					
10 10-4505	AUTO EXPENSES-GASOLINE	479	462	458	800	221	579	800	800	-	0.00%
10 10-4506	GENERAL EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
10 10-4520	DUES & SUBSCRIPTIONS	7,424	8,674	8,596	9,200	5,848	3,352	9,200	9,200	-	0.00%
10 10-4521	PRINTING COSTS	6,406	7,201	6,426	7,000	4,596	6,000	10,596	15,000	8,000	114.29%
10 10-4525	OFFICE SUPPLIES	4,026	3,266	8,038	8,500	2,595	5,905	8,500	8,500	-	0.00%
10 10-4526	GENERAL EXPENSES	10,629	15,244	14,647	15,000	8,518	6,482	15,000	15,000	-	0.00%
10 10-4527	POSTAGE	9,981	(1,888)	5,571	-	(3)		(3)	0	-	-
10 10-4528	TOOLS, EQUIPMENT	35	3,390	173	800	27	773	800	800	-	0.00%
	TOTAL SUPPLIES	38,981	36,349	43,909	41,300	21,803	23,091	44,894	49,300	8,000	19.37%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4600	AUTO EXPENSES-MAINTENCE & REPA	1,149	822	811	1,500	572	928	1,500	1,500	-	0.00%
10 10-4601	MACHINERY & EQUIP - MAINTENANCE	2,508	2,071	5,131	5,000	3,833	1,167	5,000	5,000	-	0.00%
10 10-4602	CITY HALL BUILDING MAINTENANCE	7,963	6,869	16,853		298	(298)	(0)		-	
10 10-4603	CITY HALL JANITORIAL & CLEANING	20,128	26,705	17,861		-		-		-	
10 10-4604	COMPUTER COST-HARDWARE	732	961	2,244	2,500	-	2,500	2,500	2,500	-	0.00%
10 10-4606	OFFICE EQUIPMENT	1,970	5,797	2,866	3,000	1,392	2,649	4,041	3,000	-	0.00%
10 10-4608	EQUIPMENT RENTAL	-	-	-		-		-		-	
	TOTAL MAINTENANCE	34,449	60,822	45,765	12,000	6,094	6,946	13,040	12,000	-	0.00%
10 10-5027	TRAVEL & TUITION	8,828	5,236	6,514	12,000	5,865	6,135	12,000	27,000	15,000	125.00%
10 10-5031	EMPLOYEE MEDICAL TESTING & TRE		35	35	200	-	75	75	200	-	0.00%
10 10-5032	RECRUITING BONUS		-	-	1,000	-	-	-	1,000	-	0.00%
	TOTAL SERVICES	8,828	5,271	6,549	13,200	5,865	6,210	12,075	28,200	15,000	113.64%
10 10-5500	CONTRACT LABOR	16,310	31,740	14,665	25,000	10,780	14,220	25,000	30,000	5,000	20.00%
10 10-5502	PROFESSIONAL FEES-AUDIT	10,703	11,454	12,455		-		-		-	
10 10-5503	PROFESSIONAL FEES-LEGAL	62,416	63,051	65,525		-		-		-	
10 10-5504	TAX ASSESSMENT, COLLECTION & APP	40,946	42,371	45,735		-		-		-	
10 10-5506	PROFESSIONAL FEES-ENGINEERING	498	2,649	27,831	20,000	723	15,000	15,723	20,000	-	0.00%
10 10-5507	PROFESS. FEES - MISC	-	10,873	14,300	35,000	5,237	15,000	20,237	35,000	-	0.00%
10 10-5509	PROFESSIONAL FEES-CONSULTANT S	14,627	8,173	14,340	20,800	14,731	6,069	20,800	20,800	-	0.00%
	TOTAL PROFESSIONAL SERVICES	145,500	170,311	194,851	100,800	31,471	50,289	81,760	105,800	5,000	4.96%
10 10-5600	COMPUTER SERVICE & MAINTENANCE	16,072	34,529	35,774	-	-	-	-		-	
10 10-5625	UTILITIES-STREET & TRAFFIC LIGHT	100,408	114,828	126,793		-		-		-	
10 10-5627	UTILITIES CITY HALL-ELECTRIC/GAS	21,946	49,316	31,626	33,000	9,733	10,000	19,733	26,400	(6,600)	-20.00%
10 10-5630	UTILITIES-COMMUNICATIONS	6,098	14,880	14,898	24,900	8,978	9,000	17,978	18,000	(6,900)	-27.71%
	TOTAL EXP CATG 56-59	144,523	213,553	209,091	57,900	18,711	19,000	37,711	44,400	(13,500)	-23.32%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-6000	INSURANCE-LIABILITY	22,381	22,259	22,065		-		-		-	
10 10-6001	INSURANCE-PROPERTY	6,761	16,261	30,536		-		-		-	
10 10-6002	INSURANCE-SURETY BONDS	900	852	400		-	-	-		-	
10 10-6003	INSURANCE-VEHICLE	22,256	21,734	27,047		-		-		-	
10 10-6010	COMMUNITY CONTRIBUTIONS	5,000	5,000	5,000		-		-		-	
10 10-6011	LEGAL NOTICES	4,766	5,752	18,165	8,500	6,584	8,000	14,584	15,000	6,500	76.47%
10 10-6018	ELECTION EXPENSE		8,639	1,567	11,000	125	600	725	12,000	1,000	9.09%
10 10-6228	ECONOMIC INCENTIVE PAYMENTS	62,227	60,036	52,226		-	-	-		-	
	TOTAL OTHER SERVICES	124,291	140,533	157,006	19,500	6,709	8,600	15,309	27,000	7,500	38.46%
10 10-7002	CAPITAL-MATERIALS & EQUIPMENT	6,709	-	-		-	-	-		-	
	TOTAL CAPITAL OUTLAY	6,709	-	-	-	-	-	-	-	-	
10 10-9000	TRANSFERS OUT TO CIP	1,250,000	2,125,849	1,524,042		-		-		-	
10 10-9100	G&A-RESERVE FOR CAPITAL	12,026	7,525	7,055	8,589	-	8,589	8,589	9,013	424	4.93%
	TOTAL INTERFUND-ACTIVITY	1,262,026	2,133,374	1,531,097	8,589	-	8,589	8,589	9,013	424	4.93%
	TOTAL ADMINISTRATION	2,231,340	3,267,502	2,669,781	795,183	393,992	369,884	763,875	940,037	144,854	18.22%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
CONTRACTUAL AND GOVERNMENT-WIDE SERVICES											
10 11-4524	EMERGENCY MANAGEMENT EXP								2,000	2,000	
10 11-4526	PUBLIC RELATION			-	2,000	36	1,964	2,000	2,000	-	0.00%
10 11-4527	POSTAGE	9,981	(1,888)	5,571	7,000	2,612	4,388	7,000	10,000	3,000	42.86%
10 11-4602	CITY HALL BUILDING MAINTENANCE	7,963	6,869	16,853	19,000	7,799	10,500	18,299	21,980	2,980	15.68%
10 11-4603	CITY HALL JANITORIAL & CLEANIN	20,128	26,705	17,861	21,990	9,451	12,539	21,990	22,790	800	3.64%
10 11-4605	COMPUTER COST-SOFTWARE	11,522	17,598	19,303	29,818	2,698	20,000	22,698	35,800	5,982	20.06%
10 11-5501	RECORDS STORAGE			-	2,500	585	700	1,285	2,500	-	0.00%
10 11-5502	PROFESSIONAL FEES-AUDIT	10,703	11,454	12,455	11,500	8,849	3,151	12,000	13,740	2,240	19.48%
10 11-5503	PROFESSIONAL FEES-LEGAL	62,416	63,051	65,525	73,600	31,947	40,000	71,947	73,600	-	0.00%
10 11-5504	TAX ASSESSMENT AND COLLECTION	40,946	42,371	45,735	7,700	7,700	-	7,700	7,700	-	0.00%
10 11-5505	TAX APPRAISAL			-	39,500	19,745	19,755	39,500	40,240	740	1.87%
10 11-5511	BANK SERVICE CHARGE	-	-	-	10,800	22	1,000	1,022	10,800	-	0.00%
10 11-5600	COMPUTER SERVICE & MAINTENANCE	16,072	34,529	35,774	49,020	15,900	33,120	49,020	49,020	-	0.00%
10 11-5621	SOLID WASTE CONTRACT	321,094	320,550	316,804	331,259	157,095	172,905	330,000	331,259	-	0.00%
10 11-6000	INSURANCE-LIABILITY	22,381	22,259	22,065	18,388	17,600		17,600	19,360	972	5.29%
10 11-6001	INSURANCE-PROPERTY	6,761	16,261	30,536	37,669	36,771		36,771	40,448	2,779	7.38%
10 11-6002	INSURANCE-SURETY BONDS	900	852	400	1,165	-	400	400	1,165	-	0.00%
10 11-6003	INSURANCE-VEHICLE	22,256	21,734	27,047	28,258	30,541		30,541	33,595	5,337	18.89%
10 11-6228	ECONOMIC INCENTIVE PAYMENTS	62,227	60,036	52,226	82,200	39,720	42,000	81,720	60,000	(22,200)	-27.01%
10 11-9000	TRANSFERS TO CIP	1,250,000	2,125,849	1,524,042	445,909	-	817,409	817,409	819,286	373,377	83.73%
10 11-9001	TRANSFER TO DEBT SERVICES			-	920,000	-	110,153	110,153	450,713	(469,287)	-51.01%
10 11-9002	TRANSFER TO UTILITY FUND			-	922,564	-	1,732,411	1,732,411	-	(922,564)	-100.00%
				-	-	-		-			
	TOTAL CONTRACTUAL AND GOVEI	1,893,392	2,832,426	2,238,721	3,119,740	407,779	3,041,395	3,449,174	2,047,996	(1,071,744)	



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
FIRE DEPARTMENT											
10 20-5628	FIRE DEPARTMENT CONTRIBUTION	860,042	888,972	911,854	987,394	594,820	419,194	1,014,014	1,090,991	103,597	10.49%
10 20-9100	FIRE DEPARTMENT - RESERVE FOR	1,481	1,481	1,481		-		-		-	
	TOTAL FIRE DEPARTMENT	861,523	890,453	913,335	987,394	594,820	419,194	1,014,014	1,090,991	103,597	10.49%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-4010	SALARIES NON EXEMPT REGULAR			-		-		-	63,474	63,474	
10 30-4011	SALARIES NON EXEMPT REGULAR	85,784	89,871	93,799	97,420	55,840	40,810	96,650	36,775	(60,645)	
10 30-4014	LONGEVITY	732	856	952	1,104	588	450	1,038	1,200	96	8.70%
10 30-4015	CERTIFICATION PAY	1,827	1,890	1,890	1,890	1,103	790	1,893	1,890	-	0.00%
10 30-4016	457-PLAN	1,758	1,810	1,873	1,945	-	1,945	1,945	2,027	82	4.22%
10 30-4030	SALARIES OVERTIME	42	-	260	1,700	524	600	1,124	1,700	-	0.00%
10 30-4100	EMPLOYEE BEN-HEALTH INSURANCE	21,994	18,972	17,700	22,493	13,110	8,042	21,152	22,768	275	1.22%
10 30-4110	EMPLOYEE BEN-T.M.R.S.	7,815	7,474	7,338	7,455	4,160	3,295	7,455	7,614	159	2.13%
10 30-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	2,210	1,536	1,403	1,706	825	850	1,675	1,885	179	10.49%
10 30-4130	EMPLOYEE BEN-WORKERS COMP	426	309	323	349	299	-	299	366	17	4.87%
10 30-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	396	38	324	810	-	400	400	540	(270)	-33.33%
	TOTAL SALARY AND BENEFITS	122,984	122,756	125,863	136,872	76,448	57,182	133,630	140,239	3,367	2.46%
				-							
10 30-4506	GENERAL EXPENSE ALLOWANCE	2,250	1,445	1,350	1,800	900	900	1,800	1,800	-	0.00%
10 30-4520	DUES & SUBSCRIPTIONS	196	136	181	300	335	335	670	500	200	66.67%
10 30-4521	PRINTING COSTS	167	250	577	1,000	314	686	1,000	1000	-	0.00%
10 30-4525	OFFICE SUPPLIES	324	508	646	750	1,097	1,000	2,097	2500	1,750	233.33%
10 30-4526	GENERAL EXPENSE	308	99	610	500	322	200	522	500	-	0.00%
	TOTAL SUPPLIES	3,245	2,438	3,364	4,350	2,968	3,121	6,089	6,300	1,950	44.83%
				-							
10 30-4606	OFFICE EQUIP. MAINT. & REPAIRS	-	-	-	200	219	200	419	900	700	350.00%
	TOTAL MAINTENANCE	-	-	-	200	219	200	419	900	700	350.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-5002	PRISONER HOUSING	-	-	-	3,000	-	3,000	3,000	3,000	-	0.00%
10 30-5027	MUNICIPAL COURT-TRAINING	2,101	1,448	3,155	3,500	1,939	1,561	3,500	3,800	300	8.57%
10 30-5031	EMPLOYEE MEDICAL TESTING & TRE	-	-	-	200	-	-	-	200	-	0.00%
	TOTAL SERVICES	2,101	1,448	3,155	6,700	1,939	4,561	6,500	7,000	300	4.48%
10 30-5600	COMPUTER SERVICE & REPAIRS	12,454	20,482	35,616	21,200	15,900	5,300	21,200	21,200	-	0.00%
10 30-5610	MUNICIPAL COURT-JUDGE	20,350	18,075	28,350	35,400	14,275	21,125	35,400	35,400	-	0.00%
10 30-5611	MUNICIPAL COURT-PROSECUTO	30,625	24,750	30,500	33,300	15,925	17,375	33,300	33,300	-	0.00%
10 30-5614	MUNICIPAL COURT-WARRANT E	1,352	1,327	1,174	1,000	850	500	1,350	1,350	350	
10 30-5617	MUNICIPAL COURT-COMP SOFTWARE	-	15,753	15,704	15,500	12,208	3,292	15,500	20,500	5,000	32.26%
10 30-5618	MUNICIPAL COURT INTERPRETER	8,100	6,150	11,890	14,100	6,450	7,650	14,100	14,100	-	0.00%
	TOTAL EXP CATG 56-59	72,881	86,537	123,234	120,500	65,709	55,242	120,951	125,850	5,350	4.44%
10 30-6012	CREDIT CARD FEES	7,550	11,502	13,310	13,200	8,873	5,000	13,873	14,000	800	6.06%
	TOTAL OTHER SERVICES	7,550	11,502	13,310	13,200	8,873	5,000	13,873	14,000	800	6.06%
10 30-7002	CAPITAL-MATERIALS & EQUIP.	-	1,050	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	1,050	-	-	-	-	-	-	-	
	TOTAL MUNICIPAL COURT	208,762	225,730	268,926	281,822	156,155	125,306	281,461	294,289	12,467	4.42%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
PARK & RECREATION DEPARTMENT											
10 35-4510	PARK-COMMUNITY EVENTS	-	-	3,900	5,600	-		-	5,600	-	
10 35-4511	EVENT - MOVIE NIGHTS	2,193	1,600	2,060	2,500	800	1,200	2,000	2,500	-	0.00%
10 35-4512	EVENT - CHILI COOKOFF	200	350	-	500	-	-	-		(500)	-100.00%
10 35-4513	EVENT - FALL FESTIVAL	7,242	-	-	8,000	8,181		8,181	8,000	-	
10 35-4514	EVENT - SNOW DAYS	5,200	5,895	-	6,300	5,700	500	6,200	6,600	300	4.76%
10 35-4515	EVENT - WINTER LIGHTS	460	374	380	500	398	-	398	500	-	0.00%
10 35-4516	EVENT - VIF			5,000	8,000	5,000	3,000	8,000	8,000	-	0.00%
10 35-4526	GENERAL EXPENSES	1,916	2,404	2,479	2,300	537	663	1,200	2,300	-	
	TOTAL EVENTS	17,211	10,623	13,820	33,700	20,616	5,363	25,979	33,500	(200)	-0.59%
				-		-					
10 35-4611	PARK MAINTENANCE-MATERIALS	5,078	1,508	3,774	5,000	1,376	1,000	2,376	5,000	-	0.00%
10 35-4612	GREENSPACE ENHANCEMENT	-	932	2,175	2,000	725	7,500	8,225	7,000	5,000	250.00%
10 35-4614	HOLIDAY DECORATION			-	4,000	4,900	-	4,900	5,000	1,000	
10 35-4615	PARK MAINTENANCE- SUPPLIES	-	-	495	1,200	-	1,200	1,200	1,200	-	0.00%
	TOTAL MAINTENANCE	5,078	2,439	6,444	12,200	8,001	9,700	17,701	18,200	6,000	49.18%
				-		-					
10 35-5511	MOWING & LANDSCAPING	45,804	41,340	38,415	45,173	13,600	31,573	45,173	45,173	0	0.00%
	TOTAL PROFESSIONAL SERVICES	45,804	41,340	38,415	45,173	13,600	31,573	45,173	45,173	0	0.00%
				-							
	TOTAL PARK	68,093	54,403	58,679	91,073	42,216	46,636	88,852	96,873	5,800	6.37%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-4010	SALARIES EXEMPT REGULAR	152,894	146,626	132,000	134,639	79,985	58,658	138,642	145,580	10,941	8.13%
10 40-4011	SALARIES NON EXEMPT REGULAR	1,360,459	1,336,352	1,416,878	1,570,078	899,615	660,000	1,559,615	1,671,483	101,405	6.46%
10 40-4014	LONGEVITY	7,590	5,326	5,386	6,288	3,328	2,750	6,078	7,177	889	14.14%
10 40-4015	CERTIFICATION PAY	15,508	16,763	16,271	30,960	9,528	6,050	15,578	31,080	120	0.39%
10 40-4016	457-PLAN	27,951	25,739	31,049	33,689	-	33,689	33,689	35,742	2,053	6.09%
10 40-4022	UNIFORM ALLOWANCE	780	1,467	1,600	1,600	867	733	1,600	1,600	-	0.00%
10 40-4023	ON-CALL ALLOWANCE			3,800	5,200	4,300	3,000	7,300	10,400	5,200	100.00%
10 40-4024	FTO AND OTHER ALLOWANCE								9,040	9,040	
10 40-4030	SALARIES OVERTIME	102,756	170,206	114,167	120,000	73,659	70,000	143,659	130,000	10,000	8.33%
10 40-4100	EMPLOYEE BEN-HEALTH INSURANCE	254,123	266,775	248,415	362,200	201,564	142,625	344,189	389,625	27,425	7.57%
10 40-4110	EMPLOYEE BEN-T.M.R.S.	109,255	126,834	135,614	133,687	76,777	56,910	133,687	140,935	7,248	5.42%
10 40-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	22,620	23,542	24,424	28,300	15,051	10,500	25,551	30,648	2,348	8.30%
10 40-4130	EMPLOYEE BEN-WORKERS COMP	31,350	38,695	37,644	41,921	34,681		34,681	42,792	871	2.08%
10 40-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	4,306	506	4,273	7,020	330	1,000	1,330	7,020	-	0.00%
	TOTAL SALARY AND BENEFITS	2,089,593	2,158,830	2,171,521	2,475,582	1,399,683	1,045,915	2,445,598	2,653,122	177,540	7.17%
10 40-4505	AUTO EXPENSES-GASOLINE	37,914	45,831	52,463	68,000	26,804	41,196	68,000	68,000	-	0.00%
10 40-4508	PD-CRIME CONTROL SUPPLIES	10,544	4,726	4,089	12,500	1,596	10,904	12,500	12,500	-	0.00%
10 40-4511	PD-UNIFORMS	9,076	12,421	18,590	20,000	3,679	16,321	20,000	20,000	-	0.00%
10 40-4520	DUES & SUBSCRIPTIONS	926	2,392	1,121	1,500	1,155	345	1,500	2,500	1,000	66.67%
10 40-4521	PRINTING COSTS	1,269	1,259	625	3,000	593	2,407	3,000	3,000	-	0.00%
10 40-4524	DISASTER EXPENSES	-	-	300	1,500	-	1,500	1,500	1,500	-	0.00%
10 40-4525	OFFICE SUPPLIES	5,433	5,888	5,735	8,000	2,896	5,104	8,000	8,000	-	0.00%
10 40-4526	GENERAL EXPENSES	5,393	7,831	6,415	8,000	3,497	4,503	8,000	8,000	-	0.00%
	TOTAL SUPPLIES	70,553	80,349	89,338	122,500	40,220	82,280	122,500	123,500	1,000	0.82%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-4600	AUTO EXPENSES-MAINTENCE & REPA	39,737	24,656	38,482	40,000	14,519	25,481	40,000	40,000	-	0.00%
10 40-4601	AUTO EXPENSE - INSURANCE DEDUCT	4,649	3,000	2,449	3,000	1,323	1,677	3,000	3,000	-	0.00%
10 40-4602	MACH & EQUIP-MAINT & REPAIRS	304	-	7,367	5,520	150	5,370	5,520	2,000	(3,520)	-63.77%
10 40-4603	JANITORIAL & CLEANING	-	-	16,136	19,000	8,919	10,081	19,000	19,000	-	0.00%
10 40-4604	COMPUTER COST-HARDWARE	4,398	6,583	180	5,000	27	4,973	5,000	9,000	4,000	80.00%
10 40-4605	COMPUTER COST-SOFTWARE	30,389	35,003	36,030	40,000	33,749	6,251	40,000	42,000	2,000	5.00%
10 40-4606	OFFICE EQUIP. MAINT. & REPAIRS	4,470	6,687	5,670	10,000	2,166	7,834	10,000	10,000	-	0.00%
10 40-4620	PD-RADIO & RADAR REPAIRS	24,463	29,546	34,436	40,000	32,502	7,498	40,000	40,000	-	0.00%
10 40-4621	LEASING EQUIPMENT - TASER	6,731	8,928	8,928	8,928	-	8,928	8,928	8,928	-	0.00%
10 40-4622	TICKET WRITER	-	29,965	50	4,000	-	4,000	4,000	4,000	-	0.00%
TOTAL MAINTENANCE		115,142	144,367	149,727	175,448	93,357	82,092	175,449	177,928	2,480	1.41%
10 40-5003	WARRANT PROCESSING EXPENSE	2,411	-	3	-	-	-	-	-	-	-
10 40-5027	PD-TRAINING	14,202	26,036	43,738	45,000	23,751	21,249	45,000	45,000	-	0.00%
10 40-5029	PD-ANIMAL CONTROL	-	35	-	500	-	500	500	500	-	0.00%
10 40-5031	EMPLOYEE MEDICAL TESTING & TRE	1,225	995	1,606	4,000	250	3,750	4,000	4,000	-	0.00%
10 40-5032	RECRUITING BONUS	3,000	1,000	2,000	5,000	2,000	3,000	5,000	5,000	-	0.00%
10 40-5033	POLICE CANINE EXPENSES	2,005	6,110	8,884	10,000	3,003	6,997	10,000	10,000	-	0.00%
TOTAL SERVICES		22,844	34,176	56,231	64,500	29,005	35,496	64,501	64,500	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-5507	PROFESSIONAL FEE - MISC	3,500	-	-	-	-	-	-	-	-	-
10 40-5600	COMPUTER SERVICE & MAINTENANCE	23,225	53,243	59,153	66,000	31,800	34,200	66,000	66,000	-	0.00%
10 40-5630	UTILITIES-COMMUNICATIONS	14,249	26,763	29,174	18,000	17,337	15,000	32,337	32,000	14,000	77.78%
	TOTAL	40,974	80,006	88,327	84,000	49,137	49,200	98,337	98,000	14,000	16.67%
10 40-7001	PD - PP&E	2,788	2,900	2,869	2,800	1,450	1,350	2,800	3,500	700	25.00%
10 40-7002	CAPITAL - MATERIALS & EQUIP.	149,981	-	157,708	422,000	324,965	97,035	422,000	278,078	(143,922)	-34.10%
10 40-7003	CAPITAL EQUIPMENT - NON-CAPITA	-	4,181	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	152,769	7,081	160,577	424,800	326,415	98,385	424,800	281,578	(143,222)	-33.72%
10 40-9100	POLICE DEPT-RESERVE CAPTIAL	108,713	47,000	38,980	38,264	-	38,264	38,264	38,264	-	0.00%
	TOTAL INTERFUND-ACTIVITY	108,713	47,000	38,980	38,264	-	38,264	38,264	38,264	-	0.00%
	TOTAL POLICE DEPARTMENT	2,600,588	2,551,808	2,754,702	3,385,094	1,937,816	1,431,631	3,369,448	3,436,892	51,798	1.53%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
STREET DEPARTMENT											
10 50-4010	SALARIES EXEMPT REGULAR	36,809	19,914	30,154	57,117	32,954	24,200	57,154	58,261	1,144.20	2.00%
10 50-4011	SALARIES NON EXEMPT REGULAR	55,857	56,418	57,672	60,661	35,718	26,400	62,118	63,920	3,259	5.37%
10 50-4014	LONGEVITY	1,269	1,361	1,393	1,488	856	620	1,476	1,584	96	6.45%
10 50-4015	CERTIFICATION PAY	-	-	-	450	-	450	450	828	378	84.00%
10 50-4016	457-PLAN	1,893	1,118	1,743	2,356	-	2,356	2,356	2,500	144	6.13%
10 50-4030	SALARIES OVERTIME	4,718	9,583	5,602	5,000	4,531	469	5,000	5,000	-	0.00%
10 50-4100	EMPLOYEE BEN. HEALTH INSURANCE	25,440	26,063	27,664	41,535	23,466	17,500	40,966	41,279	(256)	-0.62%
10 50-4110	EMPLOYEE BEN. T.M.R.S.	7,079	6,519	7,150	9,051	5,304	3,747	9,051	9,541	490	5.41%
10 50-4120	EMPLOYEE BEN. FICA EMP. TAX	1,381	1,151	1,207	1,809	941	868	1,809	1,920	111	6.14%
10 50-4130	EMPLOYEE BEN-WORKERS COMP	2,312	2,314	2,613	3,367	2,418	-	2,418	3,547	180	5.35%
10 50-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	513	27	486	540	-	300	300	540	-	0.00%
	TOTAL SALARY AND BENEFITS	137,561	124,617	135,734	183,373	106,187	76,910	183,097	188,920	5,547	3.02%
10 50-4505	AUTO EXPENSES-GASOLINE	5,660	6,425	7,420	6,500	3,455	3,500	6,955	7,000	500	7.69%
10 50-4511	UNIFORMS	1,277	1,402	1,643	1,700	813	875	1,688	1,700	-	0.00%
10 50-4520	DUES & SUBSCRIPTIONS	-	-	153	500	-	175	175	500	-	0.00%
10 50-4526	GENERAL EXPENSES	5,457	5,606	2,408	5,000	618	4,382	5,000	5,000	-	0.00%
10 50-4528	TOOLS AND EQUIPMENT	-	-	-	5,000	761	3,000	3,761	5,000	-	0.00%
10 50-4529	STREET - MATERIAL	9,536	8,453	14,196	14,500	2,121	4,500	6,621	10,000	(4,500)	-31.03%
	TOTAL SUPPLIES	21,931	21,885	25,820	33,200	7,768	16,432	24,200	29,200	(4,000)	-12.05%
10 50-4600	AUTO EXPENSES-MAINTENANCE & RE	2,371	2,876	589	4,000	773	2,500	3,273	4,000	-	0.00%
10 50-4608	EQUIPMENT RENTAL	-	-	313	4,600	-	2,000	2,000	4,600	-	0.00%
10 50-4609	STREET POINT REPAIRS	26,676	4,109	34,024	30,000	7,652	2,400	10,052	20,000	(10,000)	-33.33%
10 50-4630	TRAFFIC CONTROL SERVICES	11,001	7,210	31,753	12,000	1,495	6,500	7,995	12,000	-	0.00%
10 50-4631	STREET STRIPING	-	-	-	25,000	23,148	500	23,648	55,000	30,000	
	TOTAL MAINTENANCE	40,048	14,195	66,678	75,600	33,069	13,900	46,969	95,600	20,000	26.46%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
GENERAL FUND											
STREET DEPARTMENT											
10 50-5027	TRAVEL & TUITION	240	-	2,329	5,100	396	500	896	5,100	-	0.00%
10 50-5032	MEDICAL TESTING	-	-	-	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	240	-	2,329	5,300	396	700	1,096	5,300	-	0.00%
10 50-5500	CONTRACT LABOR	99,348	19,882	19,936	20,000	10,080	6,800	16,880	20,000	-	0.00%
10 50-5506	PROFESS. FEES - ENGINEERING	17,593	23,363	8,067	25,000	13,334	9,500	22,834	25,000	-	0.00%
10 50-5511	MOWING & LANDSCAPING	36,676	39,890	39,000	40,000	35,535	4,200	39,735	40,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	153,617	83,135	67,003	85,000	58,949	20,500	79,449	85,000	-	0.00%
10 50-5620	NUISANCE CONTROL	5,620	5,130	5,242	7,000	1,120	5,850	6,970	7,000	-	0.00%
10 50-5625	UTILITIES-STREET & TRAFFIC LIG	100,408	114,828	126,793	133,320	44,599	70,000	114,599	130,000	(3,320)	-2.49%
10 50-5627	ELECTRICAL POWER - STORM WATER	-	-	-	4,800	-	2,400	2,400	2,400	(2,400)	
	TOTAL EXPT CATG 56-59	106,028	119,958	132,035	145,120	45,719	78,250	123,969	139,400	(5,720)	-3.94%
10 50-7002	CAPITAL - MATERIALS & EQUIP.	34,720	51,102	-	-	-	-	-	-	-	
10 50-7003	CAPITAL EQUIPMENT - NON-CAPITA	-	-	11,740	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	34,720	51,102	-	-	-	-	-	-	-	
10 50-9100	STREETS - RESERVE FOR CAPITAL	10,777	10,156	31,841	14,556	-	14,556	14,556	15,056	500	3.43%
	TOTAL STREET	10,777	10,156		14,556	-	14,556	14,556	15,056	500	3.43%
	TOTAL STREET	404,514	310,221	302,805	542,149	252,087	221,248	358,737	558,476	16,326	3.01%
	TOTAL GENERAL FUND EXPENDITURE	6,379,827	7,306,047	6,976,081	9,210,975	3,378,361	2,620,009	5,883,771	8,474,074	(736,901)	-8.00%
	REVENUE OVER/(UNDER) EXPENDITURE	706,782	95,550	1,283,209	(37,528)	3,306,303	(895,488)	2,660,414	44,026	81,555	-217.32%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CAPITAL REPLACEMENT FUND											
15 01-5414	SALE OF CAPITAL ASSETS						(7,200)				
15 01-5700	TRANSFER IN	(132,997)	-	-	-	-		-			
15 01-5710	CITY HALL USER FEES	(12,026)	(7,525)	(7,055)	(7,055)	-	(8,589)	(8,589)	(9,013)	(1,958)	27.75%
15 01-5712	USER FEES FROM UTILITY ADMIN	(5,851)	-	-	-	-		-		-	
15 01-5720	FIRE DEPARTMENT USER FEES	(1,481)	(1,481)	(1,481)		-		-		-	
15 01-5740	POLICE DEPARTMENT USER FEES	(108,872)	(47,000)	(38,980)	(38,264)	-	(38,264)	(38,264)	(37,691)	573	-1.50%
15 01-5750	STREET DEPARTMENT USER FEES	(10,777)	(10,156)	(31,841)	(14,556)	-	(14,556)	(14,556)	(15,056)	(500)	3.44%
15 01-5760	WATER DEPARTMENT USER FEES	(99,037)	(99,035)	(99,035)	(94,835)	-	(94,835)	(94,835)	(94,835)	-	0.00%
15 01-5761	UTILITIE ADMIN USER FEES	-	(5,851)	(14,751)	(7,751)	-	(7,751)	(7,751)	(7,751)	-	0.00%
15 01-5770	WASTEWATER DEPARTMENT USER FE	(5,832)	(4,832)	(5,432)	(5,432)	-	(5,432)	(5,432)	(5,432)	-	0.00%
	TOTAL INTER-FUND TRANSFER	(376,873)	(175,880)	(198,575)	(167,893)	-	(176,627)	(169,427)	(169,778)	(1,885)	1.12%
15 10-7000	VEHICLES	167,442	163,862	62,082		-		-		-	
15 10-7001	EQUIPMENT	17,423	12,010	-	20,000	3,405	16,595	20,000	3,500	2,577	
15 10-9000	TRANSFER OUT	-	210,000	-		-		-			
	TOTAL EXPENDITURES	184,865	385,872	62,082	20,000	3,405	16,595	20,000	3,500	(16,500)	-82.50%
	REVENUE OVER/(UNDER) EXPEND	192,008	(209,992)	136,493	147,893	(3,405)	160,032	149,427	166,278	18,385	12.43%

(07-17-2019)

**SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2019-2020 (DRAFT)**

DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	2019 PROJECTED BUDGET	2020 PROPOSED BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
Utility Fund								
FEEES AND CHARGE	(2,681,909)	(2,898,516)	(3,033,761)	(2,590,080)	(2,440,771)	(2,670,000)	(79,920)	3.09%
MISC REVENUE	(65,012)	(70,307)	(73,651)	(65,800)	(78,523)	(68,800)	(3,000)	4.56%
TOTAL UTILITY FUND REVENUE	(2,746,922)	(2,968,824)	(3,107,412)	(2,655,880)	(2,519,293)	(2,738,800)	(82,920)	3.12%
UTILITY ADMINISTRATION	1,036,891	1,141,437	1,158,686	752,502	680,246	781,985	29,483	3.92%
DEBT SERVICES	71,644	67,187	65,398	476,467	382,807	500,750	24,283	5.10%
WATER WORKS	666,577	710,698	404,808	550,335	611,608	574,335	24,000	4.36%
SEWER DEPARTMENT	752,171	817,898	850,595	874,432	828,626	874,432	-	0.00%
GARBAGE	321,094	320,550	316,804	-	-	-	-	
TOTAL UTILITY FUND OPERATION EXPENSES	2,848,377	3,057,770	2,796,290	2,653,736	2,503,287	2,731,502	77,766	2.93%
REVENUE OVER/(UNDER) OPERATION EXPENSES	(101,456)	(88,946)	311,122	2,144	16,007	7,298	5,154	240.45%
SOURCE OF FUNDING FOR UF CIP								
LOAN FROM GENERAL FUND				(922,564)	(1,732,411)			
BOND PROCEEDS (TWDB 2018)				(2,326,357)	(2,332,957)	(1,160,000)		
BOND PROCEEDS 2014				(85,520)	(85,520)			
TOTAL FUNDING FOR CIP				(3,334,441)	(4,150,888)	(1,160,000)		
CIP				3,334,441	2,990,888	1,160,000		
CIP ENDING FUND BALANCE				-	1,160,000	-		

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
REVENUE											
20 01-5201	OTHER INCOME-UT. PERMIT & INSP	(80)	(80)	(120)	(80)	-		-		80	
20 01-5260	BILLING FOR SERVICE - WATER	(1,256,263)	(1,365,737)	(1,454,517)	(1,396,000)	(569,998)	(685,000)	(1,254,998)	(1,445,000)	(49,000)	3.51%
20 01-5270	BILLING FOR SERVICE - SEWER	(1,095,631)	(1,202,016)	(1,252,122)	(1,194,000)	(585,773)	(600,000)	(1,185,773)	(1,225,000)	(31,000)	2.60%
20 01-5280	BILLING FOR SERVICE - SOLID WASTE	(329,935)	(330,683)	(327,002)				-		-	
	TOTAL FEES & CHARGES	(2,681,909)	(2,898,516)	(3,033,761)	(2,590,080)	(1,155,771)	(1,285,000)	(2,440,771)	(2,670,000)	(79,920)	3.09%
20 01-5400	OTHER INCOME	(23,792)	(24,082)	(27,334)	(22,000)	(19,536)	(7,000)	(26,536)	(22,000)	-	0.00%
20 01-5406	INTEREST INCOME	-	-	(4,948)	(9,000)	(9,184)	(4,000)	(13,184)	(7,000)	2,000	
20 01-5413	CREDIT CARD FEES	(2,193)	(3,805)	(5,240)	(4,000)	(3,353)	(3,000)	(6,353)	(4,000)	-	0.00%
20 01-5460	OTHER INCOME - WATER TAPS	(36,600)	(41,600)	(34,900)	(30,000)	(25,450)	(7,000)	(32,450)	(35,000)	(5,000)	16.67%
20 01-5470	OTHER INCOME - SEWER TAPS	(2,427)	(821)	(1,230)	(800)	-		-	(800)	-	0.00%
	TOTAL MISC REVENUE	(65,012)	(70,307)	(73,651)	(65,800)	(57,523)	(21,000)	(78,523)	(68,800)	(3,000)	4.56%
20 01-5700	LOAN FROM GENERAL FUND		-	-	(922,564)	-	(1,732,411)	(1,732,411)		922,564	
20 01-5710	BOND PROCEEDS 2014		-	-	(85,520)	-	(85,520)	(85,520)		85,520	
20 01-5800	BOND PROCEEDS-TWDB		-	-	(2,326,357)	(2,500,000)	-	(2,500,000)		2,326,357	
	TOTAL INTER-FUND TRANSFER & F	-	-	-	(3,334,441)	(2,500,000)	(1,817,931)	(4,317,931)	-	3,334,441	
	TOTAL UTILITY FUND REVENUE	(2,746,922)	(2,968,824)	(3,107,412)	(5,990,321)	(3,713,293)	(3,123,931)	(6,837,224)	(2,738,800)	3,251,521	-54.28%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4010	SALARIES EXEMPT REGULAR	89,408	111,887	105,154	142,639	78,387	57,750	136,137	147,527	4,888	3.43%
20 10-4011	SALARIES NON EXEMPT REGULAR	250,916	236,804	240,351	264,212	145,787	99,000	244,787	279,814	15,602	5.91%
20 10-4014	LONGEVITY	2,819	2,922	2,909	3,308	1,795	1,485	3,280	3,593	285	8.62%
20 10-4015	CERTIFICATION PAY	1,392	1,440	1,440	3,090	840	660	1,500	3,888	798	25.83%
20 10-4016	457-PLAN	6,917	4,266	5,474	8,967	-	8,967	8,967	9,480	513	5.72%
20 10-4020	MGR CAR ALLOWANCE	2,610	2,163	3,000	3,000	1,750	1,250	3,000	3,000	-	0.00%
20 10-4021	MGR PHONE ALLOWANCE	580	363	50	-	-	-	-	-	-	-
20 10-4023	ON-CALL ALLOWANCE	10,380	10,300	10,400	10,400	6,000	4,400	10,400	10,400	-	0.00%
20 10-4030	SALARIES OVERTIME	16,390	35,539	18,845	40,000	15,122	20,000	35,122	40,000	-	0.00%
20 10-4050	CHANGE IN PENSION ACTIVITY	(4,016)	-	-	-	-	-	-	-	-	-
20 10-4100	EMPLOYEE BEN. HEALTH INSURANCE	58,870	74,547	75,065	96,217	56,344	33,225	89,569	104,556	8,339	8.67%
20 10-4110	EMPLOYEE BEN. T.M.R.S.	24,668	30,018	29,367	40,116	17,894	22,222	40,116	41,992	1,876	4.68%
20 10-4115	PENSION EXPENSES - GASB68	23,813	30,164	7,971	-	-	-	-	-	-	-
20 10-4120	EMPLOYEE BEN. FICA EMP. TAX	5,522	5,580	5,396	6,837	3,397	2,500	5,897	7,212	375	5.48%
20 10-4130	EMPLOYEE BEN-WORKERS COMP	6,758	7,128	8,048	10,377	7,446	-	7,446	10,943	566	5.45%
20 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	856	45	810	1,713	-	400	400	1,715	2	0.12%
TOTALSALARY AND BENEFITS		497,882	553,166	514,281	630,876	334,762	251,859	586,621	664,120	33,244	5.27%
-											
20 10-4505	AUTO EXPENSES-GASOLINE	4,923	5,246	6,353	6,000	2,408	3,500	5,908	6,000	-	0.00%
20 10-4506	MACH & EQUIP - GASOLINE	-	-	1,300	1,500	504	475	979	1,500	-	0.00%
20 10-4511	UNIFORMS	2,817	3,356	3,674	3,000	1,526	1,750	3,276	3,300	300	10.00%
20 10-4520	DUES & SUBSCRIPTIONS	522	520	570	875	437	400	837	875	-	0.00%
20 10-4521	PRINTING COSTS	4,721	774	4,035	5,300	2,527	2,750	5,277	5,400	100	1.89%
20 10-4526	GENERAL EXPENSES	4,626	3,974	3,986	4,500	4,377	-	4,377	4,500	-	0.00%
20 10-4527	POSTAGE	6,321	6,550	6,725	7,000	922	6,000	6,922	6,600	(400)	-5.71%
TOTAL SUPPLIES		23,930	20,420	26,644	28,175	12,701	14,875	27,576	28,175	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4600	AUTO EXPENSES-MAINTENCE & REPA	957	3,322	1,968	4,000	1,220	2,600	3,820	4,000	-	0.00%
20 10-4601	MACH & EQUIP - MAINT & REPAIRS	5,960	2,481	5,832	5,000	10,821	1,200	12,021	5,000	-	0.00%
20 10-4605	COMPUTER COST-SOFTWARE & MAIN	-	744	744	30,000	1,138	-	1,138	25,000	(5,000)	-16.67%
	TOTAL MAINTENANCE	6,916	6,547	8,544	39,000	13,178	3,800	16,978	34,000	(5,000)	-12.82%
20 10-5027	TRAVEL & TUITION	1,768	3,078	2,458	5,000	2,000	1,500	3,500	5,000	-	0.00%
20 10-5031	EMPLOYEE MEDICAL TESTING & TRE	65	20	-	200	-	200	200	200	-	0.00%
20 10-5032	RECRUITING BONUS	-	-	-	1,000	-	-	-	1,000	-	0.00%
	TOTAL SERVICES	1,833	3,098	2,458	6,200	2,000	1,700	3,700	6,200	-	0.00%
20 10-5502	PROFESS. FEES - AUDIT	10,702	11,454	12,455	11,500	8,849	2,651	11,500	13,739	2,239	19.47%
20 10-5506	PROFESS. FEES - ENGINEERING	-	2,605	10,314	15,000	-	15,000	15,000	15,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	10,702	14,059	22,769	26,500	8,849	17,651	26,500	28,739	2,239	8.45%
20 10-5630	UTILITIES-COMMUNICATIONS	11,062	11,858	13,151	14,000	5,869	5,250	11,119	13,000	(1,000)	-7.14%
	TOTAL EXP CATG 56-59	11,062	11,858	13,151	14,000	5,869	5,250	11,119	13,000	(1,000)	-7.14%
20 10-7700	UTILITY - DEPRECIATION EXPENSE	478,715	526,438	556,088	-	-	-	-	-	-	-
	TOTAL DEPRECIATION EXPENSE	478,715	526,438	556,088	-	-	-	-	-	-	-
20 10-9001	G&A ALLOCATED FROM(TO)OTHER DF	-	-	-	-	-	-	-	-	-	-
20 10-9100	UTILITIES- RESERVE FOR CAPITAL	5,851	5,851	14,751	7,751	-	7,751	7,751	7,751	-	0.00%
	TOTAL INTERFUND ACTIVITY	5,851	5,851	14,751	7,751	-	7,751	7,751	7,751	-	0.00%
	TOTAL UTILITY ADMINISTRATION	1,036,891	1,141,437	1,158,686	752,502	377,360	302,886	680,246	781,985	29,483	3.92%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY DEBT SERVICE											
20 15-6520	PRINCIPAL/DEBT SERVICE		-	-	285,000	-	285,000	285,000	290,000	5,000	1.75%
	PRINCIPAL PAYMENT TO GF FUND BALANCE			-	64,359	-	64,359		84,405	20,046	
20 15-6521	INTEREST/DEBT SERVICE	71,644	67,187	65,398	96,807	43,790	53,017	96,807	104,340	7,533	7.78%
	INTEREST PAYMENT TO GENERAL FUND			-	29,301	-	29,301		21,005	(8,296)	
20 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	-	-	1,000	-	1,000	1,000	1,000	-	
	TOTAL DEBT SERVICES	71,644	67,187	65,398	476,467	43,790	432,677	382,807	500,750	24,283	5.10%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
WATER SERVICES											
20 60-4526	GENERAL EXPENSES	4,728	2,943	2,597	3,500	1,949	1,551	3,500	3,500	-	0.00%
	TOTAL SUPPLIES	4,728	2,943	2,597	3,500	1,949	1,551	3,500	3,500	-	0.00%
20 60-4607	WELL REPAIRS	2,660	14,687	5,782	15,000	5,038	-	5,038	2,000	(13,000)	-86.67%
20 60-4608	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
	TOTAL MAINTENANCE	2,660	14,687	5,782	15,000	5,038	-	5,038	2,000	(13,000)	-86.67%
20 60-5500	CONTRACT LABOR	13,445	20,000	11,206	20,000	-	20,000	20,000	20,000	-	0.00%
20 60-5536	PROFESSIONAL FEES - ENGINEERIN	19,710	167,823	(118,982)	55,000	-	45,000	45,000	-	(55,000)	-73.33%
	TOTAL PROFESSIONAL SERVICES	33,155	187,823	(107,776)	75,000	-	65,000	65,000	20,000	(55,000)	-73.33%
20 60-5628	ELECTRICAL POWER - WATER PLANT	46,919	52,311	55,998	60,000	14,453	38,500	52,953	60,000	-	0.00%
	TOTAL EXP CATG 56-59	46,919	52,311	55,998	60,000	14,453	38,500	52,953	60,000	-	0.00%
20 60-6020	COH EMERGENCY INTERCONNECT	6,040	(111)	1,700	2,000	1,008	875	1,883	2,000	-	0.00%
20 60-6021	COH - GROUND WATER CHARGE	450,058	255,544	280,692	295,000	127,438	165,000	292,438	295,000	-	0.00%
20 60-6022	WATER SAMPLES	1,858	2,662	2,200	3,000	937	1,875	2,812	3,000	-	0.00%
20 60-6023	WATER TREATMENT	16,415	27,359	23,314	30,000	23,254	18,000	41,254	42,000	12,000	40.00%
	TOTAL OTHER SERVICES	474,371	285,454	307,906	330,000	152,637	185,750	338,387	342,000	12,000	3.64%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 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	9,305	1,008,084	718,134	287,750	1,005,884	12,000	(996,084)	-98.81%
	TOTAL CAPITAL OUTLAY	-	-	12,000	1,008,084	718,134	287,750	1,005,884	12,000	(996,084)	-98.81%
20 60-7101	WATER SYSTEM	7,076	14,221	23,491	30,000	21,321	6,000	27,321	30,000	-	0.00%
20 60-7102	NEW WATER SERVICE LINES MATERI	3,926	9,798	5,774	10,000	4,077	5,500	9,577	10,000	-	0.00%
20 60-7106	COH INTERCONNECT	(5,294)	44,425	-	-	-	-	-	-	-	-
20 60-7401	NEW PRODUCTION WATER WELL	-	-	-	2,258,357	-	2,000,000	2,000,000	-	(2,258,357)	-
	TOTAL INFRASTRUCTURE	5,708	68,444	29,266	2,298,357	25,399	2,011,500	2,036,899	40,000	(2,258,357)	-98.26%
20 60-9100	WATER DEPARTMENT-G&A RESERVE F	99,037	99,035	99,035	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL INTERFUND-ACTIVITY	99,037	99,035	99,035	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL WATER SERVICES	666,577	710,698	404,808	3,884,776	917,610	2,684,886	3,602,496	574,335	(3,310,441)	-85.22%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
WASTEWATER SERVICES											
20 70-4526	GENERAL EXPENSES			-		319					
20 70-4601	SEWER SYSTEM MAINTENANCE	8,038	680	3,988	6,000	2,105	3,100	5,205	6,000	-	0.00%
20 70-4608	SEWER DEPT. - MATERIAL & LABOR	6,326	6,201	8,707	10,000	12,965	1,500	14,465	10,000	-	0.00%
	TOTAL MAINTENANCE	14,364	6,881	12,695	16,000	15,389	4,600	19,670	16,000	-	0.00%
				-							
20 70-5500	CONTRACT LABOR	19,488	22,178	15,456	25,000	11,200	13,800	25,000	25,000	-	0.00%
20 70-5540	PROFESS. FEES - ENGINEERING	-	-	-		-		-		-	
	TOTAL PROFESSIONAL SERVICES	19,488	22,178	15,456	25,000	11,200	13,800	25,000	25,000	-	0.00%
				-							
20 70-5627	ELECTRICAL POWER - SEWER PLANT	1,802	1,885	1,950	2,000	486	675	1,161	2,000	-	0.00%
	TOTAL EXP CATG 56-59	1,802	1,885	1,950	2,000	486	675	1,161	2,000	-	0.00%
				-							
20 70-6020	CITY OF HOUSTON - SEWER	710,685	782,122	815,062	820,000	271,363	500,000	771,363	820,000	-	0.00%
	TOTAL OTHER SERVICES	710,685	782,122	815,062	820,000	271,363	500,000	771,363	820,000	-	0.00%
				-							
20 70-7002	CAPITAL - MATERIALS & EQUIP.		-	0	6,000	-	6,000	6,000	6,000	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0	6,000	-	6,000	6,000	6,000	-	0.00%
				-							
20 70-9100	SEWER DEPARTMENT G&A RESERVE F	5,832	4,832	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
	TOTAL INTERFUND-ACTIVITY	5,832	4,832	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
				-							
	TOTAL SEWER DEPARTMENT	752,171	817,898	850,595	874,432	298,437	530,507	828,626	874,432	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND											
CIP											
20 75-5536	ENG - NEW PRODUCTION WATER WELL				55,000		45,000	45,000	10,000		
20 75-7004	WATER METERS				1,021,084	718,134	227,754	945,888			
20 75-7401	NEW PRODUCTION WATER WELL				2,258,357	-	2,000,000	2,000,000	1,150,000		
TOTAL UTILITY CIP					3,334,441	718,134	2,272,754	2,990,888	1,160,000		

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
UTILITY FUND *SOLID WASTE*											
20 80-5621	SOLID WASTE CONTRACT	321,094	320,550	316,804	-	-		-		-	
	TOTAL SOLID WASTE	321,094	320,550	316,804	-	-	-	-	-	-	
	TOTAL UTILITY FUND EXPENSES	2,848,377	3,057,770	2,796,290	5,988,177	1,637,198	3,950,956	5,494,175	2,731,502	(3,256,675)	-54.39%
	REVENUE OVER/(UNDER) EXPENSES	(101,456)	(88,946)	311,122	2,144	2,076,096	(827,025)	1,343,049	7,298	5,154	240.45%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CIP FUND											
25 01-5409	OTHER INCOME-MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
25 01-5710	TRANSFERS IN	(1,250,000)	(2,335,849)	(1,524,042)	(445,909)	-	(817,409)	(817,409)	(819,286)	(373,377)	83.73%
25 01-5802	PROCEEDS FROM SALE OF BONDS	-	-	-	-	(6,600,000)	-	(6,600,000)	-	-	-
25 01-5803	PREMIUM ON BOND	-	-	-	-	(248,176)	-	(248,176)	-	-	-
	TOTAL REVENUE	(1,250,000)	(2,335,849)	(1,524,042)	(445,909)	(6,848,176)	(817,409)	(7,665,585)	(819,286)	(373,377)	83.73%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
CIP FUND											
EXPENDITURES											
25 50-5508	PROFESS. FEES - ENG DRAINAGE	-	-	18,062	23,000	2,144	6,000	8,144		(23,000)	
25 50-5535	PROFEES.FEES - HILLDALE/BADE		65,788	211,638	70,000	10,146	10,000	20,146	16,000	(54,000)	-77.14%
25 50-5539	PROFESS. FEES - ENG BRACHER	52,978	-	-	-	-	-	-	-	-	
25 50-5540	PROFESS. FEES - ENG SIDEWALK	11,374	-	11,586	7,050	10,754	12,000	22,754		(7,050)	
25 50-5541	ENG. - LUPTON COURT	38,215	-	-	-	-	-	-	-	-	
25 50-5544	PROFESS. FEES - CONNECTIVITY	24,642	-	-	-	4,834	54,500	59,334		-	
25 50-5545	PROFESS. FEES - LOESER, TRAWEEK, LONE STAR						100,000		435,000		
25 50-5546	PROFESS. FEES - GREEN VALLEY & WINNINGHAM (WEST)								159,500		
25 50-5547	PROFESS.FEES - WINNINGHAM, CEDARSPUR AND BURKHART								150,000		
25 50-6226	BOND ISSUANCE COST	-	-	-	-	108,729		108,729		-	
25 50-6944	BINGLE TRAFFIC IMPROVEMENT								320,000		
25 50-6945	STREET LIGHT REPLACEMENT	56,565	71,613	-	60,000	-	-	-	-	(60,000)	-100.00%
25 50-6946	KATY FREEWAY NOISE REDUCTION	46,800	46,800	46,800	46,800	-	46,800	46,800	46,800	-	0.00%
25 50-6947	FIRE DEPARTMENT RENOVATION				450,261	213,281	236,980	450,261	118,490		
25 50-7107	DRAINAGE				110,100		101,416	101,416		(110,100)	
25 50-7502	CONECTIVITY & ENHANCEMENT			79,919			317,000	317,000		-	
25 50-7503	RENOVATION OF PUBLIC WORKS BUILDING									-	
25 50-7504	PARK IMPROVEMENT		167,729	1,273,426			248,000	248,000		-	
25 50-7513	INFRASTRUCTURE -BRACHER	1,646,945	137,207	-	-	-	-	-	-	-	
25 50-7514	INFRASTRUCTURE - HILLDALE/BA				2,152,168	9,015	836,794	845,809	831,692	(1,320,476)	-61.36%
25 50-7516	INFRASTRUCTURE - SIDEWALK	46,365	5,152	38,950	180,130		180,130	180,130		(180,130)	
25 50-7517	INFRASTRUCTURE - LOESER, TRAWEEK, LONE STAR								1,529,274		
25 50-7518	INFRASTRUCTURE - GREEN VALLEY & WINNINGHAM (WEST)								387,500		
TOTAL STREET IMPROVEMENT		1,923,884	494,289	1,680,380	3,099,509	358,902	2,149,620	2,408,522	3,994,256	894,747	28.87%
25 51-5540	ENG. SPRING OAK E/W	159,851	74,437	-	-	-	-	-	-	-	
25 51-5542	PF. CITY HALL/POLICE STATION	622,487	341,334	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							
TOTAL GO BOND 2015 PROJECTS		4,364,662	10,920,329								
TOTAL CIP FUND EXPENDITURES		6,288,546	11,414,619	1,680,380	3,099,509	358,902	2,149,620.00	2,408,522.31	3,994,256.00	894,747	28.87%
REVENUE OVER/(UNDER) EXPENDITURE		(5,038,546)	2,229,003	(156,338.16)	(2,653,600.00)	6,489,273.19	(1,332,211.00)	5,257,062.19	(3,174,969.73)	(521,370)	19.65%



**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 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)	(930,820)	(913,668)	(884,919)	(9,000)	(893,919)	(907,119)	6,549	-0.72%
30 01-5102	AD VALOREM - PRIOR YEARS	-	5,423	1,168	(1,000)	7,436	(1,000)	6,436	(1,000)	-	0.00%
30 01-5103	AD VALOREM - PENALTY & INTERES	(3,299)	(2,290)	(2,818)	(1,000)	(2,515)	(1,000)	(3,515)	(3,000)	(2,000)	200.00%
30 01-5700	TRANSFER IN FROM GF	-	-	-	(920,000)	-	(110,153)	(110,153)	(450,713)	469,287	-51.01%
TOTAL DEBT SERVICES REVENUE		(918,705)	(905,336)	(932,470)	(1,835,668)	(879,998)	(121,153)	(1,001,151)	(1,361,832)	473,836	-25.81%
DEBT SERVICE EXPENDITURES											
30 15-6520	BOND - PRINCIPAL	400,000	510,000	530,000	1,090,000	550,000	-	550,000	795,000	(295,000)	-27.06%
30 15-6521	BOND - INTEREST	523,586	399,069	378,269	742,169	183,834	110,153	293,987	566,082	(176,087)	-23.73%
30 15-6700	MAINTENANCE FEE/DEBT SERVICE	750	750	750	750	-	750	750	750	-	0.00%
TOTAL DEBT SERVICE EXPENDITUF		924,336	909,819	909,019	1,832,919	733,834	110,903	844,737	1,361,832	(471,087)	-25.70%
REVENUE OVER/(UNDER) EXPENSES		(5,631)	(4,483)	23,451	2,749	146,164	10,250	156,414	-	(2,749)	-100.00%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2019-2020 (DRAFT)**

ACCOUNT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED BUDGET	Y-T-D ACTUAL AS APRIL 30, 2019	EXPECTED TO EXPEND 2019	PROJECTED TOTAL 2019	2020 PROPOSED BASE BUDGET	DELTA FY 2019	PERCENT INCREASE/ DECREASE
COURT RESTRICTED FUND											
REVENUE											
35 00-4120	PRIOR YEAR UNRESERVED AND UNDE	-	(21,587)	(28,483)		(56,839)		(56,839)		-	
35 01-5316	JUDICIAL FEES	(1,677)	(1,414)	(2,697)	(1,500)	(1,659)	(500)	(2,159)	(1,500)	-	0.00%
35 01-5318	MUNICIPAL COURT - CHILD SAFETY	(972)	(517)	(8,394)	(3,500)	(4,675)	(700)	(5,375)	(3,500)	-	0.00%
35 01-5320	TIME PAYMENT (TPLC)	(1,690)	(1,264)	(737)	(1,000)	(853)	(100)	(953)	(1,000)	-	0.00%
35 01-5322	MUNICIPAL COURT - SECURITY FEE	(8,943)	(7,566)	(14,423)	(10,000)	(7,729)	(5,000)	(12,729)	(10,000)	-	0.00%
35 01-5323	MUNICIPAL COURT-TECHNOLOGY FEE	(11,954)	(10,111)	(19,378)	(13,000)	(10,265)	(5,000)	(15,265)	(13,000)	-	0.00%
	TOTAL REVENUE	(25,236)	(20,873)	(74,111)	(29,000)	(82,021)	(11,300)	(36,482)	(29,000)	-	0.00%
EXPENDITURES											
35 30-5005	MUNICIPAL COURT BAILIFF	10,277	5,731	16,158	15,600	16,659	12,000	28,659	25,000	9,400	60.26%
35 30-5615	COURT SECURITY	400	1,198	1,114	1,000	-	4,000	4,000	1,000	-	0.00%
35 30-5617	COURT TECHNOLOGY	14,283	-	-	-	-	-	-	-	-	-
35 30-7002	CAPITAL - MATERIALS & EQUIP	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	24,961	6,929	17,272	16,600	16,659	16,000	32,659	26,000	9,400	56.63%
	REVENUE OVER/(UNDER) EXPENDITURE	275	13,944	56,839	12,400	65,362	(4,700)	3,823	3,000	(9,400)	-75.81%