



The Original Budget Of City of Spring Valley Village, Texas For The Fiscal Year 2020-2021

This budget will raise more total property taxes than last year's budget by \$9,734 or .17%, and of that amount \$94,384 is tax revenue to be raised from new property added to the tax roll this year.

The above language is required by Sec. 102.005(b) of the Local Government Code. For purposes of clarity and transparency, the 2020 Tax Rate on which this Budget is based is \$0.4250, which is the same as the City's 2019 Tax Rate and is below the City's calculated No-New-Revenue Tax Rate. Therefore, the City has not increased the tax rate. The total appraised value in the City has increased as a result of new construction; however, the City will not receive additional tax revenue of \$94,384 as implied by the statutorily-required language.

The Members Of The Governing Body Voted On The Budget As Follows:

FOR: Council Member Bo Bothe Council Member Allen Carpenter
 Council Member David Dominy Council Member Tom Donaho,
 Council Member Joy McCormack,

AGAINST:

PRESENT and not voting: Mayor Marcus Vajdos

ABSENT:

Property Tax Rate Comparison

| | 2020 Tax Rate | 2019 Tax Rate |
|---|---------------|---------------|
| Property Tax Rate | 0.425000/100 | 0.425000/100 |
| No-New-Revenue Tax Rate | 0.431271/100 | 0.421384/100 |
| No-New-Revenue Maintenance & Operations | 0.361220/100 | 0.343571/100 |
| Voter-Approval Tax Rate | 0.443147/100 | 0.440167/100 |
| Debt Rate: | 0.069285/100 | 0.069111/100 |

Total debt obligation for City of Spring Valley Village secured by property taxes:
\$911,794



**The Original Budget of the
City of Spring Valley Village, Texas
For the Fiscal Year 2020-2021**

MAYOR

Marcus Vajdos

MAYOR PRO-TEM

Allen Carpenter

COUNCIL MEMBERS

David Dominy

Tom Donaho

Joy McCormack

Bo Bothe

CITY ADMINISTRATOR

Julie M. Robinson, ICMA-CM

CITY TREASURER

Michelle Yi

**SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2020-2021**

| DEPARTMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL ² | 2020 APPROVED BUDGET | 2020 PROJECTED BUDGET | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|--|--------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------------------|
| General Fund | | | | | | | | |
| SALES TAXES AND FRANCHISE FEES | (1,602,254) | (1,757,143) | (1,905,565) | (1,605,900) | (1,801,112) | (1,675,600) | (69,700) | 4.34% |
| PROPERTY TAXES | (3,798,654) | (4,196,077) | (4,269,760) | (4,632,000) | (4,604,159) | (4,649,388) | (17,388) | 0.38% |
| FEES AND CHARGE | (260,442) | (196,591) | (680,365) | (520,150) | (554,824) | (613,150) | (93,000) | 17.88% |
| MUNICIPAL COURT | (421,704) | (671,904) | (551,294) | (434,700) | (264,045) | (254,200) | 180,500 | -41.52% |
| MISC REVENUE | (175,736) | (282,196) | (349,133) | (149,000) | (162,115) | (95,000) | 54,000 | -36.24% |
| UNEXPENDED FUND BALANCE | | | | | (1,297,158) | | | |
| LOAN INTEREST PAYMENT FROM UF | | | | (21,005) | (21,005) | (18,896) | | |
| OTHER AGENCIES | (1,142,806) | (1,150,610) | (1,217,097) | (1,150,745) | (1,245,856) | (1,197,030) | (46,285) | 4.02% |
| TOTAL GENERAL FUND REVENUE | (7,401,597) | (8,254,521) | (8,973,215) | (8,513,500) | (9,950,273) | (8,503,264) | 8,127 | -0.10% |
| COUNCIL | 5,930 | 7,853 | 7,354 | 8,520 | 5,442 | 6,900 | (1,620) | -19.01% |
| ADMINISTRATION | 1,141,653 | 883,769 | 707,297 | 880,637 | 875,841 | 962,728 | 82,091 | 9.32% |
| CONTRACTUAL SERVICES | 712,329 | 732,844 | 725,990 | 837,397 | 1,346,375 | 847,766 | 10,369 | 1.24% |
| FIRE DEPARTMENT | 890,453 | 913,335 | 1,014,013 | 1,090,991 | 1,090,991 | 1,116,459 | 25,468 | 2.33% |
| MUNICIPAL COURT | 225,730 | 268,926 | 251,130 | 294,289 | 231,057 | 272,080 | (22,209) | -7.55% |
| PARK | 54,403 | 58,679 | 85,936 | 96,873 | 98,392 | 89,728 | (7,145) | -7.38% |
| POLICE DEPARTMENT | 2,551,808 | 2,754,702 | 3,219,067 | 3,436,892 | 4,219,379 | 3,423,615 | (13,277) | -0.39% |
| STREET | 310,221 | 473,180 | 440,958 | 558,476 | 370,062 | 527,391 | (31,084) | -5.57% |
| TOTAL DEPT EXPENDITURES | 5,180,198 | 5,360,443 | 5,725,753 | 7,204,074 | 8,237,539 | 7,246,667 | 42,593 | 0.59% |
| REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS | | | | | | 1,256,597 | | |
| Transfer Out | | | | | | | | |
| Transfer to CIP | 2,125,849 | 1,524,042 | 878,279 | 819,286 | 1,112,448 | 583,920 | (235,366) | -28.73% |
| Transfer to Debt Services | | | 110,153 | 450,713 | 475,713 | 661,702 | 210,989 | |
| Transfer to Utility Fund | | | 883,043 | - | 150,000 | - | - | |
| TOTAL TRANSFER OUT | 2,125,849 | 1,524,042 | 1,871,475 | 1,269,999 | 1,738,161 | 1,245,622 | (24,377) | -1.92% |
| TOTAL GENERAL FUND EXPENDITURES | 7,306,047 | 6,884,485 | 7,597,228 | 8,474,074 | 9,975,700 | 8,492,289 | 18,215 | 0.21% |
| REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER | 95,550 | 1,370,036 | 1,375,986 | 39,426 | (25,427) | 10,975 | (28,451) | -72.16% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------|--|--------------------|--------------------|--------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *REVENUES* | | | | | | | | | | | |
| 10 01-5010 | SALES TAXES | (1,258,668) | (1,425,836) | (1,524,447) | (1,297,800) | (997,601) | (462,000) | (1,459,601) | (1,350,000) | (52,200) | 4.02% |
| 10 01-5012 | FRANCHISE FEES-ELECTRIC | (187,610) | (178,166) | (199,635) | (200,000) | (151,678) | (50,559) | (202,237) | (200,000) | - | 0.00% |
| 10 01-5013 | FRANCHISE FEES-GAS | (21,995) | (28,822) | (33,505) | (25,000) | (16,111) | (8,500) | (24,611) | (25,000) | - | 0.00% |
| 10 01-5014 | FRANCHISE FEES-TELEPHONE | (80,986) | (62,790) | (73,338) | (41,000) | (25,668) | (20,000) | (45,668) | (41,000) | - | 0.00% |
| 10 01-5015 | FRANCHISE FEES-CABLE TV | (49,016) | (47,664) | (47,960) | (22,000) | (25,497) | (23,000) | (48,497) | (40,000) | (18,000) | 81.82% |
| 10 01-5017 | FRANCHISE FEES - SOLID WASTE | | (9,141) | (15,733) | (15,600) | (10,454) | (3,900) | (14,354) | (15,600) | - | 0.00% |
| 10 01-5016 | MIXED BEVERAGE TAXES | (3,979) | (4,725) | (10,947) | (4,500) | (6,145) | - | (6,145) | (4,000) | 500 | -11.11% |
| | TOTAL OTHER TAXES & FRANCHISE | (1,602,254) | (1,757,143) | (1,905,565) | (1,605,900) | (1,233,153) | (567,959) | (1,801,112) | (1,675,600) | (69,700) | 4.34% |
| | | - | - | - | - | - | - | - | - | - | - |
| 10 01-5100 | AD VALOREM-CURRENT YEAR | (3,792,140) | (4,186,042) | (4,321,252) | (4,622,000) | (4,597,134) | (26,000) | (4,623,134) | (4,634,388) | (12,388) | 0.27% |
| 10 01-5102 | AD VALOREM-PRIOR YEARS | 7,029 | 3,244 | 69,860 | - | 45,253 | (2,000) | 43,253 | - | - | - |
| 10 01-5103 | AD VALOREM-PENALTY & INTEREST | (13,543) | (13,279) | (18,369) | (10,000) | (24,478) | 200 | (24,278) | (15,000) | (5,000) | 50.00% |
| | TOTAL PROPERTY TAXES | (3,798,654) | (4,196,077) | (4,269,760) | (4,632,000) | (4,576,359) | (27,800) | (4,604,159) | (4,649,388) | (17,388) | 0.38% |
| | | - | - | - | - | - | - | - | - | - | - |
| 10 01-5201 | OTHER INCOME-BLDG PERMITS/INSP | (260,162) | (196,406) | (355,763) | (210,000) | (224,854) | (22,000) | (246,854) | (303,000) | (93,000) | 44.29% |
| 10 01-5202 | OTHER INCOME-PERMITS | (280) | (185) | (170) | (150) | (95) | | (95) | (150) | - | 0.00% |
| 10 01-5203 | SOLID WASTE SERVICE FEES | | - | (324,432) | (310,000) | (254,474) | (53,400) | (307,874) | (310,000) | - | 0.00% |
| | TOTAL FEES & CHARGES | (260,442) | (196,591) | (680,365) | (520,150) | (479,424) | (22,000) | (554,824) | (613,150) | (93,000) | 17.88% |
| | | - | - | - | - | - | - | - | - | - | - |
| 10 01-5310 | MUNICIPAL COURT-COURT FINES | (343,497) | (575,687) | (466,475) | (370,000) | (179,946) | (30,000) | (209,946) | (215,000) | 155,000 | -41.89% |
| 10 01-5311 | MUNICIPAL COURT-WARRANT FEES | (47,166) | (36,597) | (37,483) | (35,000) | (23,496) | (4,000) | (27,496) | (26,000) | 9,000 | -25.71% |
| 10 01-5312 | MUNICIPAL COURT-ARREST FEES | (12,181) | (22,512) | (18,638) | (12,000) | (5,558) | (1,300) | (6,858) | (5,500) | 6,500 | -54.17% |
| 10 01-5313 | MUNICIPAL COURT-ADMINISTRATIVE | (6,501) | (17,616) | (13,343) | (6,000) | (2,846) | (750) | (3,596) | (2,500) | 3,500 | -58.33% |
| 10 01-5314 | MUNICIPAL COURT-OFFICER FEES | (632) | (1,084) | (951) | (600) | (456) | (100) | (556) | (600) | - | 0.00% |
| 10 01-5317 | MUNICIPAL COURT-TRAFFIC FEES | (4,962) | (11,030) | (9,220) | (5,000) | (2,495) | (400) | (2,895) | (2,500) | 2,500 | -50.00% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *REVENUES* | | | | | | | | | | | |
| 10 01-5320 | MUNICIPAL COURT-TIME PAYMENT(T | (4,984) | (5,803) | (3,344) | (4,500) | (2,115) | (200) | (2,315) | (1,000) | 3,500 | -77.78% |
| 10 01-5324 | MUNICIPAL COURT-OMNI FEE | (1,781) | (1,585) | (1,840) | (1,600) | (1,246) | (240) | (1,486) | (1,100) | 500 | -31.25% |
| | TOTAL MUNICIPAL COURT | (421,704) | (671,904) | (551,294) | (434,700) | (227,055) | (36,990) | (264,045) | (254,200) | 180,500 | -41.52% |
| 10 01-5405 | MISCELLANEOUS CONTRIBUTIONS | - | (850) | - | - | - | - | - | - | - | - |
| 10 01-5406 | INTEREST INCOME | (52,053) | (123,963) | (235,100) | (110,000) | (77,491) | (4,500) | (81,991) | (18,000) | 92,000 | -83.64% |
| 10 01-5408 | OTHER INCOME-MISCELLANEOUS | (104,701) | (98,708) | (78,735) | (23,000) | (65,420) | (3,500) | (68,920) | (60,000) | (37,000) | 160.87% |
| 10 01-5412 | OTHER INCOME - INSURANCE REIMB | - | - | (5,831) | - | - | - | - | - | - | - |
| 10 01-5413 | CREDIT CARD FEES | (13,691) | (23,582) | (22,268) | (16,000) | (9,604) | (1,600) | (11,204) | (10,000) | 6,000 | -37.50% |
| 10 01-5414 | SALE OF CAPITAL ASSETS | (751) | (35,093) | (7,200) | - | - | - | - | (7,000) | (7,000) | - |
| | TOTAL MISC REVENUE | (175,736) | (282,196) | (349,133) | (149,000) | (152,515) | (9,600) | (162,115) | (95,000) | 54,000 | -36.24% |
| | UNEXPENDED FUND BALANCE 2018 | | - | | | | (710,746) | (710,746) | | | |
| | UNEXPENDED FUND BALANCE 2019 | | | | | | (586,412) | (586,412) | | | |
| | LOAN INTEREST PAYMENT FROM UF | | - | (29,301) | (21,005) | - | (21,005) | (21,005) | (18,896) | 2,109 | -10.04% |
| | TOTAL OTHER SOURCES OF REV | - | - | - | (21,005) | - | (1,318,163) | (1,318,163) | (18,896) | 2,109 | |
| 10 01-5900 | METRO-REVENUE ALLOCATION | (620,005) | (702,846) | (746,199) | (648,900) | (629,011) | (115,000.00) | (744,011) | (675,000) | (26,100) | 4.02% |
| 10 01-5901 | HILSHIRE VILLAGE POLICE CONTRACT | (419,293) | (447,764) | (470,898) | (501,845) | (418,204) | (83,641) | (501,845) | (522,030) | (20,185) | 4.02% |
| | TOTAL OTHER AGENCIES | (1,142,806) | (1,150,610) | (1,217,097) | (1,150,745) | (1,047,216) | (198,641) | (1,245,856) | (1,197,030) | (46,285) | 4.02% |
| | TOTAL GENERAL FUND REVENUE | (7,401,597) | (8,254,521) | (8,973,215) | (8,513,500) | (7,715,720) | (2,181,153) | (9,950,273) | (8,503,264) | 10,236 | -0.12% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *COUNCIL DEPARTMENT* | | | | | | | | | | | |
| 10 05-4526 | MAYOR & COUNCIL - GENERAL EXPE | 1,185 | 2,583 | 789 | 2,520 | 633 | 100 | 733 | 1,500 | (1,020) | -40.48% |
| 10 05-5027 | MAYOR & COUNCIL - CONF & TRAIN | 845 | 1,370 | 2,665 | 2,100 | 809 | | 809 | 1,500 | (600) | -28.57% |
| 10 05-5610 | MAYOR & COUNCIL - ALLOWANCE | 3,900 | 3,900 | 3,900 | 3,900 | - | 3,900 | 3,900 | 3,900 | - | 0.00% |
| | TOTAL COUNCIL | 5,930 | 7,853 | 7,354 | 8,520 | 1,442 | 4,000 | 5,442 | 6,900 | (1,620) | -19.01% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|------------------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *ADMINISTRATION DEPARTMENT* | | | | | | | | | | | |
| 10 10-4010 | SALARIES EXEMPT REGULAR | 336,808 | 306,528 | 327,630 | 361,907 | 271,346 | 90,560.78 | 361,907 | 372,750 | 10,843 | 3.00% |
| 10 10-4011 | SALARIES NON EXEMPT REGULAR | 55,693 | 66,531 | 90,270 | 133,930 | 113,264 | 20,665.89 | 133,930 | 137,950 | 4,020 | 3.00% |
| 10 10-4014 | LONGEVITY | 1,149 | 878 | 1,105 | 1,524 | 1,014 | 510.00 | 1,524 | 1,697 | 173 | 11.35% |
| 10 10-4015 | CERTIFICATION PAY | 5,688 | 5,940 | 6,468 | 10,740 | 4,748 | 5,991.86 | 10,740 | 10,740 | - | 0.00% |
| 10 10-4016 | 457-PLAN | 4,990 | 7,321 | 9,817 | 10,744 | 3,816 | 6,927.67 | 10,744 | 11,109 | 365 | 3.40% |
| 10 10-4020 | MGR CAR ALLOWANCE | 2,163 | 3,000 | 3,000 | 3,000 | 2,500 | 500.00 | 3,000 | 3,000 | - | 0.00% |
| 10 10-4021 | PHONE ALLOWANCE | 438 | 1,800 | 1,775 | 1,800 | 100 | - | 100 | - | (1,800) | -100.00% |
| 10 10-4030 | SALARIES OVERTIME | 1,921 | 195 | 991 | 4,500 | 2,695 | 1,804.83 | 4,500 | 4,500 | - | 0.00% |
| 10 10-4100 | EMPLOYEE BEN-HEALTH INSURANCE | 60,768 | 49,278 | 61,252 | 77,676 | 57,508 | 20,167.56 | 77,676 | 75,582 | (2,094) | -2.70% |
| 10 10-4110 | EMPLOYEE BEN-T.M.R.S. | 30,714 | 32,407 | 42,393 | 47,894 | 32,068 | 15,825.89 | 47,894 | 44,200 | (3,694) | -7.71% |
| 10 10-4120 | EMPLOYEE BEN-FICA/MEDICARE TAX | 5,836 | 5,609 | 6,216 | 7,596 | 5,385 | 2,210.88 | 7,596 | 7,827 | 231 | 3.04% |
| 10 10-4130 | EMPLOYEE BEN-WORKERS COMP | 1,069 | 1,207 | 1,117 | 1,525 | 1,072 | 452.84 | 1,525 | 1,566 | 41 | 2.69% |
| 10 10-4140 | EMPLOYEE BEN-UNEMPLOYMENT INS | 54 | 819 | 49 | 1,488 | 872 | 615.63 | 1,488 | 1,626 | 138 | 9.27% |
| | TOTAL SALARY AND BENEFITS | 507,289 | 481,514 | 552,082 | 664,324 | 496,390 | 166,234 | 662,624 | 672,547 | 8,223 | 1.24% |
| | | | | | | - | | | | | |
| 10 10-4505 | AUTO EXPENSES-GASOLINE | 462 | 458 | 406 | 800 | 197 | 300 | 497 | 500 | (300) | -37.50% |
| 10 10-4520 | DUES & SUBSCRIPTIONS | 8,674 | 8,596 | 8,911 | 9,200 | 8,175 | 1,130 | 9,305 | 9,200 | - | 0.00% |
| 10 10-4521 | PRINTING COSTS | 7,201 | 6,426 | 8,994 | 15,000 | 3,678 | 2,000 | 5,678 | 8,000 | (7,000) | -46.67% |
| 10 10-4525 | OFFICE SUPPLIES | 3,266 | 8,038 | 5,771 | 8,500 | 2,966 | 2,150 | 5,116 | 6,000 | (2,500) | -29.41% |
| 10 10-4526 | GENERAL EXPENSES | 15,244 | 14,647 | 14,970 | 15,000 | 6,829 | 2,000 | 8,829 | 11,000 | (4,000) | -26.67% |
| 10 10-4527 | POSTAGE | (1,888) | 5,571 | 2,006 | 0 | - | - | - | - | - | - |
| 10 10-4528 | TOOLS, EQUIPMENT | 3,390 | 173 | 27 | 800 | - | 200 | 200 | 500 | (300) | -37.50% |
| | TOTAL SUPPLIES | 36,349 | 43,909 | 41,086 | 49,300 | 21,844 | 7,780 | 29,624 | 35,200 | (14,100) | -28.60% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|------------------------------------|------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *ADMINISTRATION DEPARTMENT* | | | | | | | | | | | |
| 10 10-4600 | AUTO EXPENSES-MAINTENCE & REPA | 822 | 811 | 927 | 1,500 | 1,445 | 55 | 1,500 | 1,500 | - | 0.00% |
| 10 10-4601 | MACHINERY & EQUIP - MAINTENANCE | 2,071 | 5,131 | 6,383 | 5,000 | 4,654 | 346 | 5,000 | 5,000 | - | 0.00% |
| 10 10-4604 | COMPUTER COST-HARDWARE | 961 | 2,244 | 2,265 | 2,500 | 1,570 | 930 | 2,500 | 2,500 | - | 0.00% |
| 10 10-4606 | OFFICE EQUIPMENT | 5,797 | 2,866 | 4,628 | 3,000 | 1,817 | 600 | 2,417 | 3,000 | - | 0.00% |
| | TOTAL MAINTENANCE | 9,650 | 11,051 | 14,204 | 12,000 | 9,485 | 1,932 | 11,417 | 12,000 | - | 0.00% |
| | | | - | - | | - | | | | | |
| 10 10-5027 | TRAVEL & TUITION | 5,236 | 6,514 | 11,257 | 27,000 | 6,348 | 2,000 | 8,348 | 20,000 | (7,000) | -25.93% |
| 10 10-5031 | EMPLOYEE MEDICAL TESTING & TRE | 35 | 35 | 70 | 200 | - | - | - | 1,000 | 800 | 400.00% |
| 10 10-5032 | RECRUITING BONUS | - | - | - | 1,000 | - | - | - | 0 | (1,000) | -100.00% |
| | TOTAL SERVICES | 5,271 | 6,549 | 11,327 | 28,200 | 6,348 | 2,000 | 8,348 | 21,000 | (7,200) | -25.53% |
| | | | - | - | | - | | | | | |
| 10 10-5500 | BUILDING INSPECTION | 31,740 | 14,665 | 30,526 | 30,000 | 67,205 | 25,000 | 92,205 | 54,600 | 24,600 | 82.00% |
| 10 10-5502 | PROFESSIONAL FEES-AUDIT | 11,454 | 12,455 | - | - | - | - | - | - | - | |
| 10 10-5503 | PROFESSIONAL FEES-LEGAL | 63,051 | 65,525 | - | - | - | - | - | - | - | |
| 10 10-5504 | TAX ASSESSMENT, COLLECTION & APP | 42,371 | 45,735 | - | - | - | - | - | - | - | |
| 10 10-5506 | PROFESS. FEES-DRAINAGE AND PLAN I | 2,649 | 27,831 | 2,994 | 20,000 | 15,894 | 20,100 | 35,994 | 93,000 | 73,000 | 365.00% |
| 10 10-5507 | PROFESS. FEES - MISC | 10,873 | 14,300 | 30,162 | 35,000 | 11,250 | 5,000 | 16,250 | 20,000 | (15,000) | -42.86% |
| 10 10-5509 | PROFESSIONAL FEES-CONSULTANT S | 8,173 | 14,340 | 15,685 | 20,800 | 8,741 | 1,000 | 9,741 | 35,800 | 15,000 | 72.12% |
| | TOTAL PROFESSIONAL SERVICES | 170,311 | 194,851 | 79,368 | 105,800 | 103,090 | 51,100 | 154,190 | 203,400 | 97,600 | 92.25% |
| | | | - | - | | - | | | | | |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|------------------------------------|---------------------------------|------------------|------------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *ADMINISTRATION DEPARTMENT* | | | | | | | | | | | |
| 10 10-6000 | INSURANCE-LIABILITY | 22,259 | 22,065 | - | | - | | - | | - | |
| 10 10-6001 | INSURANCE-PROPERTY | 16,261 | 30,536 | - | | - | | - | | - | |
| 10 10-6002 | INSURANCE-SURETY BONDS | 852 | 400 | - | | - | - | - | | - | |
| 10 10-6003 | INSURANCE-VEHICLE | 21,734 | 27,047 | - | | - | | - | | - | |
| 10 10-6010 | COMMUNITY CONTRIBUTIONS | 5,000 | 5,000 | - | | - | | - | | - | |
| 10 10-6018 | ELECTION EXPENSE | 8,639 | 1,567 | 641 | 12,000 | 125 | 500 | 625 | 10,000 | (2,000) | -16.67% |
| 10 10-6228 | ECONOMIC INCENTIVE PAYMENTS | 60,036 | 52,226 | - | | - | - | - | | - | |
| | TOTAL OTHER SERVICES | 140,533 | 138,841 | 641 | 12,000 | 125 | 500 | 625 | 10,000 | (2,000) | -16.67% |
| | | | - | | | | | | | | |
| 10 10-7002 | CAPITAL-MATERIALS & EQUIPMENT | - | - | - | | - | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| 10 10-9000 | TRANSFERS OUT TO CIP | 2,125,849 | 1,524,042 | - | | - | | - | | - | |
| 10 10-9100 | G&A-RESERVE FOR CAPITAL | 7,525 | 7,055 | 8,589 | 9,013 | - | 9,013 | 9,013 | 8,581 | (432) | -4.79% |
| | TOTAL INTERFUND-ACTIVITY | 2,133,374 | 1,531,097 | 8,589 | 9,013 | - | 9,013 | 9,013 | 8,581 | (432) | -4.79% |
| | | | | | | | | | | | |
| | TOTAL ADMINISTRATION | 3,267,502 | 2,407,811 | 707,297 | 880,637 | 637,283 | 238,559 | 875,841 | 962,728 | 82,091 | 9.32% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---|------------------------------------|------------------|------------------|------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *CONTRACTUAL AND GOVERNMENT-WIDE SERVICES* | | | | | | | | | | | |
| 10 11-4524 | EMERGENCY MANAGEMENT EXP | | | - | 2,000 | 23,171 | 5,000 | 28,171 | 4,000 | 2,000 | 100.00% |
| 10 11-4526 | PUBLIC RELATION | | - | 1,943 | 2,000 | - | 2,000 | 2,000 | 1,000 | (1,000) | -50.00% |
| 10 11-4527 | POSTAGE | (1,888) | 5,571 | 3,452 | 10,000 | (14) | 5,000 | 4,986 | 7,000 | (3,000) | -30.00% |
| 10 11-4528 | LEGISLATIVE AFFAIRS (SB2) | | | | | | | | 0 | | |
| 10 11-4602 | CITY HALL BUILDING MAINTENANCE | 6,869 | 16,853 | 30,467 | 21,980 | 30,253 | 10,000 | 40,253 | 22,000 | 20 | 0.09% |
| 10 11-4603 | CITY HALL JANITORIAL & CLEANIN | 26,705 | 17,861 | 16,438 | 22,790 | 14,028 | 5,600 | 19,628 | 25,000 | 2,210 | 9.70% |
| 10 11-4605 | COMPUTER COST-SOFTWARE | 17,598 | 19,303 | 23,427 | 35,800 | 25,548 | 2,800 | 28,348 | 41,305 | 5,505 | 15.38% |
| 10 11-5501 | RECORDS STORAGE | | - | 1,173 | 2,500 | 860 | 260 | 1,120 | 2,000 | (500) | -20.00% |
| 10 11-5502 | PROFESSIONAL FEES-AUDIT | 11,454 | 12,455 | 13,221 | 13,740 | 13,850 | - | 13,850 | 14,110 | 370 | 2.69% |
| 10 11-5503 | PROFESSIONAL FEES-LEGAL | 63,051 | 65,525 | 66,040 | 73,600 | 57,929 | 21,000 | 78,929 | 70,000 | (3,600) | -4.89% |
| 10 11-5504 | TAX ASSESSMENT AND COLLECTION | 42,371 | 45,735 | 7,700 | 7,700 | 7,700 | | 7,700 | 7,700 | - | 0.00% |
| 10 11-5505 | TAX APPRAISAL | | - | 38,963 | 40,240 | 30,768 | 10,400 | 41,168 | 42,406 | 2,166 | 5.38% |
| 10 11-5511 | BANK SERVICE CHARGE | - | - | 22 | 10,800 | 10,407 | 1,600 | 12,007 | 10,800 | - | 0.00% |
| 10 11-5600 | COMPUTER SERVICE & MAINTENANCE | 34,529 | 35,774 | 45,663 | 49,020 | 33,395 | 11,175 | 44,570 | 50,685 | 1,665 | 3.40% |
| 10 11-5621 | SOLID WASTE CONTRACT | 320,550 | 316,804 | 315,407 | 331,259 | 209,579 | 104,400 | 313,979 | 322,000 | (9,259) | -2.80% |
| 10 11-5627 | UTILITIES CITY HALL-ELECTRIC/GAS | 49,316 | 31,626 | - | 26,400 | - | 7,600 | 7,600 | 22,000 | (4,400) | -16.67% |
| 10 11-5630 | UTILITIES-COMMUNICATIONS | 14,880 | 14,898 | - | 18,000 | - | 5,400 | 5,400 | 29,000 | 11,000 | 61.11% |
| 10 11-6000 | INSURANCE-LIABILITY | 22,259 | 22,065 | 17,600 | 19,360 | 18,513 | | 18,513 | 19,000 | (360) | -1.86% |
| 10 11-6001 | INSURANCE-PROPERTY | 16,261 | 30,536 | 36,771 | 40,448 | 38,350 | | 38,350 | 40,000 | (448) | -1.11% |
| 10 11-6002 | INSURANCE-SURETY BONDS | 852 | 400 | 400 | 1,165 | 400 | | 400 | 1,165 | - | 0.00% |
| 10 11-6003 | INSURANCE-VEHICLE | 21,734 | 27,047 | 30,541 | 33,595 | 31,631 | | 31,631 | 33,595 | (0) | 0.00% |
| 10 11-6011 | LEGAL NOTICES | 5,752 | 18,165 | - | 15,000 | 9,179 | 5,600 | 14,779 | 18,000 | 3,000 | 20.00% |
| 10 11-6228 | ECONOMIC INCENTIVE PAYMENTS | 60,036 | 52,226 | 76,762 | 60,000 | 75,996 | 50,000 | 125,996 | 65,000 | 5,000 | 8.33% |
| 10 11-9000 | TRANSFERS TO CIP | 2,125,849 | 1,524,042 | 878,279 | 819,286 | - | 1,112,448 | 1,112,448 | 583,920 | (235,366) | -28.73% |
| 10 11-9001 | TRANSFER TO DEBT SERVICES | | - | 110,153 | 450,713 | - | 475,713 | 475,713 | 661,702 | 210,989 | 46.81% |
| 10 11-9002 | TRANSFER TO UTILITY FUND | | - | 883,043 | - | - | 150,000 | 150,000 | - | - | |
| 10 11-9003 | TRANSFER TO CAPITAL REPLACEMENT | | - | - | - | - | 466,996 | 466,996 | - | - | |
| | TOTAL CONTRACTUAL AND GOVEI | 2,838,178 | 2,256,886 | 2,597,465 | 2,107,396 | 631,544 | 2,452,992 | 3,084,536 | 2,093,388 | (14,008) | |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|--------------------------|-------------------------------|----------------|----------------|------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *FIRE DEPARTMENT* | | | | | | | | | | | |
| 10 20-5628 | FIRE DEPARTMENT CONTRIBUTION | 888,972 | 911,854 | 1,014,013 | 1,090,991 | 872,339 | 218,652 | 1,090,991 | 1,116,459 | 25,468 | 2.33% |
| 10 20-9100 | FIRE DEPARTMENT - RESERVE FOR | 1,481 | 1,481 | - | - | - | - | - | - | - | - |
| | TOTAL FIRE DEPARTMENT | 890,453 | 913,335 | 1,014,013 | 1,090,991 | 872,339 | 218,652 | 1,090,991 | 1,116,459 | 25,468 | 2.33% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *MUNICIPAL COURT DEPARTMENT* | | | | | | | | | | | |
| 10 30-4010 | SALARIES EXEMPT REGULAR | | - | - | 63,474 | 39,598 | 23,876.17 | 63,474 | 65,376 | 1,902 | 3.00% |
| 10 30-4011 | SALARIES NON EXEMPT REGULAR | 89,871 | 93,799 | 97,091 | 36,775 | 30,749 | 6,026.00 | 36,775 | 37,877 | 1,102 | 3.00% |
| 10 30-4014 | LONGEVITY | 856 | 952 | 1,046 | 1,200 | 390 | 810.00 | 1,200 | 432 | (768) | -64.00% |
| 10 30-4015 | CERTIFICATION PAY | 1,890 | 1,890 | 1,890 | 1,890 | 910 | 980.00 | 1,890 | 1,890 | - | 0.00% |
| 10 30-4016 | 457-PLAN | 1,810 | 1,873 | 1,929 | 2,027 | - | 2,027.00 | 2,027 | 2,066 | 39 | 1.92% |
| 10 30-4030 | SALARIES OVERTIME | - | 260 | 631 | 1,700 | 187 | 1,200.00 | 1,387 | 1,700 | - | 0.00% |
| 10 30-4100 | EMPLOYEE BEN-HEALTH INSURANCE | 18,972 | 17,700 | 21,420 | 22,768 | 20,492 | 2,275.57 | 22,768 | 36,064 | 13,296 | 58.40% |
| 10 30-4110 | EMPLOYEE BEN-T.M.R.S. | 7,474 | 7,338 | 7,274 | 7,614 | 4,088 | 3,526.14 | 7,614 | 7,594 | (20) | -0.26% |
| 10 30-4120 | EMPLOYEE BEN-FICA/MEDICARE TAX | 1,536 | 1,403 | 1,453 | 1,885 | 904 | 981.28 | 1,885 | 1,918 | 33 | 1.75% |
| 10 30-4130 | EMPLOYEE BEN-WORKERS COMP | 309 | 323 | 299 | 366 | 287 | 79.21 | 366 | 373 | 7 | 1.91% |
| 10 30-4140 | EMPLOYEE BEN-UNEMPLOYMENT INS | 38 | 324 | 18 | 540 | 247 | 292.74 | 540 | 540 | - | 0.00% |
| | TOTAL SALARY AND BENEFITS | 122,756 | 125,863 | 133,050 | 140,239 | 97,853 | 42,074 | 139,927 | 155,830 | 15,591 | 11.12% |
| | | | - | | | | | | | | |
| 10 30-4506 | GENERAL EXPENSE ALLOWANCE | 1,445 | 1,350 | 1,800 | 1,800 | 1,050 | 750 | 1,800 | 1,800 | - | 0.00% |
| 10 30-4520 | DUES & SUBSCRIPTIONS | 136 | 181 | 335 | 500 | 447 | - | 447 | 800 | 300 | 60.00% |
| 10 30-4521 | PRINTING COSTS | 250 | 577 | 314 | 1000 | 31 | 500 | 531 | 500 | (500) | -50.00% |
| 10 30-4525 | OFFICE SUPPLIES | 508 | 646 | 1,824 | 2500 | 1,225 | 800 | 2,025 | 1500 | (1,000) | -40.00% |
| 10 30-4526 | GENERAL EXPENSE | 99 | 610 | 322 | 500 | 250 | 200 | 450 | 500 | - | 0.00% |
| | TOTAL SUPPLIES | 2,438 | 3,364 | 4,596 | 6,300 | 3,003 | 2,250 | 5,253 | 5,100 | (1,200) | -19.05% |
| | | | - | | | | | | | | |
| 10 30-4606 | OFFICE EQUIP. MAINT. & REPAIRS | - | - | 1,078 | 900 | 144 | 700 | 844 | 900 | - | 0.00% |
| | TOTAL MAINTENANCE | - | - | 1,078 | 900 | 144 | 700 | 844 | 900 | - | 0.00% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *MUNICIPAL COURT DEPARTMENT* | | | | | | | | | | | |
| 10 30-5002 | PRISONER HOUSING | - | - | - | 3,000 | - | - | - | | (3,000) | -100.00% |
| 10 30-5027 | MUNICIPAL COURT-TRAINING | 1,448 | 3,155 | 2,507 | 3,800 | 214 | 100 | 314 | 3,000 | (800) | -21.05% |
| 10 30-5031 | EMPLOYEE MEDICAL TESTING & TRE | - | - | - | 200 | 35 | - | 35 | 200 | - | 0.00% |
| | TOTAL SERVICES | 1,448 | 3,155 | 2,507 | 7,000 | 249 | 100 | 349 | 3,200 | (3,800) | -54.29% |
| 10 30-5600 | COMPUTER SERVICE & REPAIRS | 20,482 | 35,616 | 21,200 | 21,200 | 26,500 | - | 26,500 | 21,200 | - | 0.00% |
| 10 30-5610 | MUNICIPAL COURT-JUDGE | 18,075 | 28,350 | 23,275 | 35,400 | 4,300 | 3,150 | 7,450 | 23,200 | (12,200) | -34.46% |
| 10 30-5611 | MUNICIPAL COURT-PROSECUTO | 24,750 | 30,500 | 26,000 | 33,300 | 5,525 | 3,575 | 9,100 | 27,300 | (6,000) | -18.02% |
| 10 30-5614 | MUNICIPAL COURT-WARRANT E | 1,327 | 1,174 | 1,459 | 1,350 | 932 | 300 | 1,232 | 1,350 | - | - |
| 10 30-5617 | MUNICIPAL COURT-COMP SOFTWARE | 15,753 | 15,704 | 12,208 | 20,500 | 12,693 | 10,000 | 22,693 | 15,000 | (5,500) | -26.83% |
| 10 30-5618 | MUNICIPAL COURT INTERPRETER | 6,150 | 11,890 | 10,880 | 14,100 | 1,950 | 600 | 2,550 | 5,000 | (9,100) | -64.54% |
| | TOTAL EXP CATG 56-59 | 86,537 | 123,234 | 95,023 | 125,850 | 52,301 | 17,625 | 69,926 | 93,050 | (32,800) | -26.06% |
| 10 30-6012 | CREDIT CARD FEES | 11,502 | 13,310 | 14,876 | 14,000 | 12,159 | 2,600 | 14,759 | 14,000 | - | 0.00% |
| | TOTAL OTHER SERVICES | 11,502 | 13,310 | 14,876 | 14,000 | 12,159 | 2,600 | 14,759 | 14,000 | - | 0.00% |
| 10 30-7002 | CAPITAL-MATERIALS & EQUIP. | 1,050 | - | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 1,050 | - | - | - | - | - | - | - | - | - |
| | TOTAL MUNICIPAL COURT | 225,730 | 268,926 | 251,130 | 294,289 | 165,708 | 65,349 | 231,057 | 272,080 | (22,209) | -7.55% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---|------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *PARK & RECREATION DEPARTMENT* | | | | | | | | | | | |
| 10 35-4510 | PARK-COMMUNITY EVENTS | - | 3,900 | 151 | 5,600 | 143 | - | 143 | 5,600 | - | |
| 10 35-4511 | EVENT - MOVIE NIGHTS | 1,600 | 2,060 | 1,803 | 2,500 | 1,000 | 200 | 1,200 | 2,200 | (300) | -12.00% |
| 10 35-4512 | EVENT - CHILI COOKOFF | 350 | - | - | - | - | - | - | - | - | #DIV/0! |
| 10 35-4513 | EVENT - FALL FESTIVAL | - | - | 8,000 | 8,000 | 15,802 | (7,802) | 8,000 | - | (8,000) | |
| 10 35-4514 | EVENT - SNOW DAYS | 5,895 | - | 5,700 | 6,600 | 5,900 | - | 5,900 | 6,600 | - | 0.00% |
| 10 35-4515 | EVENT - WINTER LIGHTS | 374 | 380 | 398 | 500 | 348 | - | 348 | 500 | - | 0.00% |
| 10 35-4516 | EVENT - VIF | - | 5,000 | 5,844 | 8,000 | - | - | - | 8,000 | - | 0.00% |
| 10 35-4526 | GENERAL EXPENSES | 2,404 | 2,479 | 1,663 | 2,300 | 897 | 200 | 1,097 | 1,200 | (1,100) | |
| | TOTAL EVENTS | 10,623 | 13,820 | 23,560 | 33,500 | 24,089 | (7,402) | 16,687 | 24,100 | (9,400) | -28.06% |
| | | | - | - | | | | | | | |
| 10 35-4610 | PARK MAINTENANCE - IMPROVEMENT | | | | | | | | | | |
| 10 35-4611 | PARK MAINTENANCE-MATERIALS | 1,508 | 3,774 | 7,767 | 5,000 | 6,781 | - | 6,781 | 6,000 | 1,000 | 20.00% |
| 10 35-4612 | GREENSPACE ENHANCEMENT | 932 | 2,175 | 4,930 | 7,000 | 21,919 | 1,955 | 23,874 | 7,000 | - | 0.00% |
| 10 35-4613 | PARK MAINTENANCE-GROUNDS | - | - | - | - | - | - | - | - | - | |
| 10 35-4614 | HOLIDAY DECORATION | - | - | 4,900 | 5,000 | 5,000 | - | 5,000 | 5,600 | 600 | |
| 10 35-4615 | PARK MAINTENANCE- SUPPLIES | - | 495 | - | 1,200 | 150 | 500 | 650 | 500 | (700) | -58.33% |
| | TOTAL MAINTENANCE | 2,439 | 6,444 | 17,596 | 18,200 | 33,850 | 2,455 | 37,305 | 19,100 | 900 | 4.95% |
| | | | | | | - | | | | | |
| 10 35-5511 | MOWING & LANDSCAPING | 41,340 | 38,415 | 44,780 | 45,173 | 54,400 | (10,000) | 44,400 | 46,528 | 1,355 | 3.00% |
| | TOTAL PROFESSIONAL SERVICES | 41,340 | 38,415 | 44,780 | 45,173 | 54,400 | (10,000) | 44,400 | 46,528 | 1,355 | 3.00% |
| | TOTAL PARK | 54,403 | 58,679 | 85,936 | 96,873 | 112,339 | (14,947) | 98,392 | 89,728 | (7,145) | -7.38% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *POLICE DEPARTMENT* | | | | | | | | | | | |
| 10 40-4010 | SALARIES EXEMPT REGULAR | 146,626 | 132,000 | 139,215 | 145,580 | 126,056 | 28,780 | 154,836 | 155,647 | 10,067 | 6.92% |
| 10 40-4011 | SALARIES NON EXEMPT REGULAR | 1,336,352 | 1,416,878 | 1,554,702 | 1,671,483 | 1,412,736 | 335,000 | 1,747,736 | 1,749,075 | 77,592 | 4.64% |
| 10 40-4014 | LONGEVITY | 5,326 | 5,386 | 5,898 | 7,177 | 5,480 | 1,160 | 6,640 | 8,232 | 1,055 | 14.70% |
| 10 40-4015 | CERTIFICATION PAY | 16,763 | 16,271 | 14,528 | 31,080 | 20,396 | 31,080 | 51,476 | 32,580 | 1,500 | 4.83% |
| 10 40-4016 | 457-PLAN | 25,739 | 31,049 | 30,822 | 35,742 | - | 35,742 | 35,742 | 37,675 | 1,933 | 5.41% |
| 10 40-4017 | COVID-19 PAY | | | | | 49,000 | 49,000 | 98,000 | 38,000 | | |
| 10 40-4022 | UNIFORM ALLOWANCE | 1,467 | 1,600 | 1,200 | 1,600 | 667 | 933.40 | 1,600 | 1,600 | - | 0.00% |
| 10 40-4023 | ON-CALL ALLOWANCE | | 3,800 | 7,000 | 10,400 | 5,100 | 6,700 | 11,800 | 10,400 | - | 0.00% |
| 10 40-4024 | FTO AND OTHER ALLOWANCE | | | - | 9,040 | - | 9,040 | 9,040 | 13,360 | 4,320 | 47.79% |
| 10 40-4030 | SALARIES OVERTIME | 170,206 | 114,167 | 140,244 | 130,000 | 330,808 | 120,000 | 450,808 | 140,000 | 10,000 | 7.69% |
| 10 40-4100 | EMPLOYEE BEN-HEALTH INSURANCE | 266,775 | 248,415 | 329,206 | 389,625 | 289,100 | 206,108 | 495,208 | 370,613 | (19,012) | -4.88% |
| 10 40-4110 | EMPLOYEE BEN-T.M.R.S. | 126,834 | 135,614 | 137,785 | 140,935 | 109,604 | 85,000 | 194,604 | 148,663 | 7,728 | 5.48% |
| 10 40-4120 | EMPLOYEE BEN-FICA/MEDICARE TAX | 23,542 | 24,424 | 27,650 | 30,648 | 27,372 | 19,250 | 46,622 | 32,245 | 1,597 | 5.21% |
| 10 40-4130 | EMPLOYEE BEN-WORKERS COMP | 38,695 | 37,644 | 34,681 | 42,792 | 33,294 | - | 33,294 | 48,161 | 5,369 | 12.55% |
| 10 40-4140 | EMPLOYEE BEN-UNEMPLOYMENT INS | 506 | 4,273 | 564 | 7,020 | 3,832 | 3,188 | 7,020 | 7,290 | 270 | 3.85% |
| | TOTAL SALARY AND BENEFITS | 2,158,830 | 2,171,521 | 2,423,495 | 2,653,122 | 2,414,703 | 930,982 | 3,345,685 | 2,793,541 | 140,419 | 5.29% |
| 10 40-4505 | AUTO EXPENSES-GASOLINE | 45,831 | 52,463 | 52,989 | 68,000 | 36,616 | 9,000.00 | 45,616 | 50,000 | (18,000) | -26.47% |
| 10 40-4508 | PD-CRIME CONTROL SUPPLIES | 4,726 | 4,089 | 9,922 | 12,500 | 8,957 | 2,000.00 | 10,957 | 11,000 | (1,500) | -12.00% |
| 10 40-4511 | PD-UNIFORMS | 12,421 | 18,590 | 17,221 | 20,000 | 13,424 | 6,575.73 | 20,000 | 20,000 | - | 0.00% |
| 10 40-4520 | DUES & SUBSCRIPTIONS | 2,392 | 1,121 | 1,800 | 2,500 | 1,380 | 645.00 | 2,025 | 2,000 | (500) | -20.00% |
| 10 40-4521 | PRINTING COSTS | 1,259 | 625 | 1,523 | 3,000 | 1,058 | 850.00 | 1,908 | 2,000 | (1,000) | -33.33% |
| 10 40-4524 | DISASTER EXPENSES | - | 300 | 4,881 | 1,500 | 24,681 | 4,000.00 | 28,681 | 5,000 | 3,500 | 233.33% |
| 10 40-4525 | OFFICE SUPPLIES | 5,888 | 5,735 | 8,628 | 8,000 | 2,822 | 1,000.00 | 3,822 | 6,000 | (2,000) | -25.00% |
| 10 40-4526 | GENERAL EXPENSES | 7,831 | 6,415 | 8,886 | 8,000 | 6,535 | 1,464.55 | 8,000 | 8,000 | - | 0.00% |
| | TOTAL SUPPLIES | 80,349 | 89,338 | 105,851 | 123,500 | 95,473 | 25,535 | 121,008 | 104,000 | (19,500) | -15.79% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *POLICE DEPARTMENT* | | | | | | | | | | | |
| 10 40-4600 | AUTO EXPENSES-MAINTENANCE & REPA | 24,656 | 38,482 | 40,553 | 40,000 | 39,479 | 4,200 | 43,679 | 40,000 | - | 0.00% |
| 10 40-4601 | AUTO EXPENSE - INSURANCE DEDUCT | 3,000 | 2,449 | 1,323 | 3,000 | - | - | - | 3,000 | - | 0.00% |
| 10 40-4602 | MACH & EQUIP-MAINT & REPAIRS | - | 7,367 | 3,012 | 2,000 | 1,181 | 400 | 1,581 | 2,000 | - | 0.00% |
| 10 40-4603 | JANITORIAL & CLEANING | - | 16,136 | 15,328 | 19,000 | 13,030 | 2,800 | 15,830 | 22,790 | 3,790 | 19.95% |
| 10 40-4604 | COMPUTER COST-HARDWARE | 6,583 | 180 | 4,258 | 9,000 | 1,623 | 4,000 | 5,623 | 7,000 | (2,000) | -22.22% |
| 10 40-4605 | COMPUTER COST-SOFTWARE | 35,003 | 36,030 | 37,374 | 42,000 | 42,486 | 200 | 42,686 | 47,000 | 5,000 | 11.90% |
| 10 40-4606 | OFFICE EQUIP. MAINT. & REPAIRS | 6,687 | 5,670 | 7,854 | 10,000 | 6,186 | 2,600 | 8,786 | 9,000 | (1,000) | -10.00% |
| 10 40-4607 | PD BUILDING MAINTENANCE | - | - | - | - | - | - | - | 20,000 | - | - |
| 10 40-4620 | PD-RADIO & RADAR REPAIRS | 29,546 | 34,436 | 35,641 | 40,000 | 37,233 | 2,767 | 40,000 | 40,000 | - | 0.00% |
| 10 40-4621 | LEASING EQUIPMENT - TASER | 8,928 | 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) | -100.00% |
| | TOTAL MAINTENANCE | 144,367 | 149,727 | 154,272 | 177,928 | 150,147 | 16,967 | 167,113 | 199,718 | 21,790 | 12.25% |
| 10 40-5003 | WARRANT PROCESSING EXPENSE | - | 3 | - | - | - | - | - | - | - | - |
| 10 40-5027 | PD-TRAINING | 26,036 | 43,738 | 44,929 | 45,000 | 20,818 | 5,000 | 25,818 | 25,000 | (20,000) | -44.44% |
| 10 40-5029 | PD-ANIMAL CONTROL | 35 | - | - | 500 | - | - | - | 500 | - | 0.00% |
| 10 40-5031 | EMPLOYEE MEDICAL TESTING & TRE | 995 | 1,606 | 285 | 4,000 | 785 | 500 | 1,285 | 3,000 | (1,000) | -25.00% |
| 10 40-5032 | RECRUITING BONUS | 1,000 | 2,000 | 3,000 | 5,000 | - | 3,000 | 3,000 | 5,000 | - | 0.00% |
| 10 40-5033 | POLICE CANINE EXPENSES | 6,110 | 8,884 | 4,045 | 10,000 | 5,016 | 3,000 | 8,016 | 9,000 | (1,000) | -10.00% |
| | TOTAL SERVICES | 34,176 | 56,231 | 52,260 | 64,500 | 26,620 | 11,500 | 38,120 | 42,500 | - | -34.11% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------------|---------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *POLICE DEPARTMENT* | | | | | | | | | | | |
| 10 40-5507 | PROFESSIONAL FEE - MISC | - | - | - | - | - | - | - | - | - | - |
| 10 40-5600 | COMPUTER SERVICE & MAINTENANCE | 53,243 | 59,153 | 63,600 | 66,000 | 55,228 | 10,600 | 65,828 | 67,665 | 1,665 | 2.52% |
| 10 40-5630 | UTILITIES-COMMUNICATIONS | 26,763 | 29,174 | 31,704 | 32,000 | 30,591 | 7,500 | 38,091 | 35,000 | 3,000 | 9.38% |
| | TOTAL | 80,006 | 88,327 | 95,304 | 98,000 | 85,819 | 18,100 | 103,919 | 102,665 | 4,665 | 4.76% |
| 10 40-7001 | PD - PP&E | 2,900 | 2,869 | 3,100 | 3,500 | - | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 10 40-7002 | CAPITAL - MATERIALS & EQUIP. | - | 157,708 | 346,520 | 278,078 | 261,770 | 140,000 | 401,770 | 140,000 | (138,078) | -49.65% |
| 10 40-7003 | CAPITAL EQUIPMENT - NON-CAPITA | 4,181 | - | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 7,081 | 160,577 | 349,620 | 281,578 | 261,770 | 143,500 | 405,270 | 143,500 | (138,078) | -49.04% |
| 10 40-9100 | POLICE DEPT-RESERVE CAPTIAL | 47,000 | 38,980 | 38,264 | 38,264 | - | 38,264 | 38,264 | 37,691 | (573) | -1.50% |
| | TOTAL INTERFUND-ACTIVITY | 47,000 | 38,980 | 38,264 | 38,264 | - | 38,264 | 38,264 | 37,691 | (573) | -1.50% |
| | TOTAL POLICE DEPARTMENT | 2,551,808 | 2,754,702 | 3,219,067 | 3,436,892 | 3,034,532 | 1,184,847 | 4,219,379 | 3,423,615 | (13,277) | -0.39% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *STREET DEPARTMENT* | | | | | | | | | | | |
| 10 50-4010 | SALARIES EXEMPT REGULAR | 19,914 | 30,154 | 50,878 | 58,261 | 49,495 | 8,765.77 | 58,261 | 60,008 | 1,747.00 | 3.00% |
| 10 50-4011 | SALARIES NON EXEMPT REGULAR | 56,418 | 57,672 | 62,579 | 63,920 | 55,361 | 8,559.04 | 63,920 | 65,843 | 1,923 | 3.01% |
| 10 50-4014 | LONGEVITY | 1,361 | 1,393 | 1,472 | 1,584 | 1,277 | 307.00 | 1,584 | 1,656 | 72 | 4.55% |
| 10 50-4015 | CERTIFICATION PAY | - | - | - | 828 | 291 | 537.39 | 828 | 2,328 | 1,500 | 181.16% |
| 10 50-4016 | 457-PLAN | 1,118 | 1,743 | 1,298 | 2,500 | - | 2,500.00 | 2,500 | 2,518 | 18 | 0.72% |
| 10 50-4017 | COVID-19 PAY | | | | | 2,000 | - | | | | |
| 10 50-4030 | SALARIES OVERTIME | 9,583 | 5,602 | 9,295 | 5,000 | 7,287 | 2,000.00 | 9,287 | 7,000 | 2,000 | 40.00% |
| 10 50-4100 | EMPLOYEE BEN. HEALTH INSURANCE | 26,063 | 27,664 | 37,489 | 41,279 | 30,803 | 7,800.00 | 38,603 | 33,137 | (8,142) | -19.72% |
| 10 50-4110 | EMPLOYEE BEN. T.M.R.S. | 6,519 | 7,150 | 8,864 | 9,541 | 6,768 | 2,773.30 | 9,541 | 9,488 | (53) | -0.56% |
| 10 50-4120 | EMPLOYEE BEN. FICA EMP. TAX | 1,151 | 1,207 | 1,589 | 1,920 | 1,415 | 505.18 | 1,920 | 1,956 | 36 | 1.88% |
| 10 50-4130 | EMPLOYEE BEN-WORKERS COMP | 2,314 | 2,613 | 2,418 | 3,547 | 2,321 | 1,226.21 | 3,547 | 3,561 | 14 | 0.39% |
| 10 50-4140 | EMPLOYEE BEN-UNEMPLOYMENT INS | 27 | 486 | 27 | 540 | 441 | 99.00 | 540 | 540 | - | 0.00% |
| | TOTAL SALARY AND BENEFITS | 124,617 | 135,734 | 175,908 | 188,920 | 157,458 | 35,073 | 190,531 | 188,035 | (885) | -0.47% |
| 10 50-4505 | AUTO EXPENSES-GASOLINE | 6,425 | 7,420 | 7,234 | 7,000 | 4,670 | 600 | 5,270 | 7,000 | - | 0.00% |
| 10 50-4511 | UNIFORMS | 1,402 | 1,643 | 1,906 | 1,700 | 1,812 | 1,200 | 3,012 | 2,700 | 1,000 | 58.82% |
| 10 50-4520 | DUES & SUBSCRIPTIONS | - | 153 | 25 | 500 | 371 | 100 | 471 | 500 | - | 0.00% |
| 10 50-4526 | GENERAL EXPENSES | 5,606 | 2,408 | 1,251 | 5,000 | 675 | 600 | 1,275 | 3,000 | (2,000) | -40.00% |
| 10 50-4528 | TOOLS AND EQUIPMENT | | | 4,195 | 5,000 | 1,234 | 600 | 1,834 | 3,000 | (2,000) | -40.00% |
| 10 50-4529 | STREET - MATERIAL | 8,453 | 14,196 | 3,089 | 10,000 | 11,172 | 1,600 | 12,772 | 10,000 | - | 0.00% |
| | TOTAL SUPPLIES | 21,885 | 25,820 | 17,701 | 29,200 | 19,935 | 4,700 | 24,635 | 26,200 | (3,000) | -10.27% |
| 10 50-4600 | AUTO EXPENSES-MAINTENANCE & RE | 2,876 | 589 | 1,203 | 4,000 | 2,330 | 500 | 2,830 | 3,000 | (1,000) | -25.00% |
| 10 50-4608 | EQUIPMENT RENTAL | - | 313 | - | 4,600 | 1,504 | - | 1,504 | 1,500 | (3,100) | -67.39% |
| 10 50-4609 | STREET POINT REPAIRS | 4,109 | 34,024 | 10,475 | 20,000 | 9,871 | 4,840 | 14,711 | 12,000 | (8,000) | -40.00% |
| 10 50-4630 | TRAFFIC CONTROL SERVICES | 7,210 | 31,753 | 6,999 | 12,000 | 10,411 | 5,000 | 15,411 | 12,000 | - | 0.00% |
| 10 50-4631 | STREET STRIPING | - | - | 23,148 | 55,000 | 4,318 | - | 4,318 | 70,000 | 15,000 | |
| | TOTAL MAINTENANCE | 14,195 | 66,678 | 41,824 | 95,600 | 28,433 | 10,340 | 38,773 | 98,500 | 2,900 | 3.03% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------------|---------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| *STREET DEPARTMENT* | | | | | | | | | | | |
| 10 50-5027 | TRAVEL & TUITION | - | 2,329 | 456 | 5,100 | 1,693 | 500 | 2,193 | 3,000 | (2,100) | -41.18% |
| 10 50-5031 | EMPLOYEE MEDICAL TESTING | - | - | - | 200 | 310 | | 310 | 1,000 | 800 | 400.00% |
| | TOTAL SERVICES | - | 2,329 | 456 | 5,300 | 2,003 | 500 | 2,503 | 4,000 | (1,300) | -24.53% |
| | | - | | | | | | | | | |
| 10 50-5500 | CONTRACT LABOR | 19,882 | 19,936 | 20,000 | 20,000 | 8,512 | 2,240 | 10,752 | 15,000 | (5,000) | -25.00% |
| 10 50-5501 | ANNUAL STREET SWEEPING | - | - | - | | - | | - | 6,000 | 6,000 | |
| 10 50-5506 | PROFESS. FEES - ENGINEERING | 23,363 | 8,067 | 28,480 | 25,000 | 28,507 | 8,000 | 36,507 | 15,000 | (10,000) | -40.00% |
| 10 50-5511 | MOWING & LANDSCAPING | 39,890 | 39,000 | 38,535 | 40,000 | 15,618 | 24,382 | 40,000 | 40,000 | - | 0.00% |
| | TOTAL PROFESSIONAL SERVICES | 83,135 | 67,003 | 87,015 | 85,000 | 52,637 | 34,622 | 87,259 | 76,000 | (9,000) | -10.59% |
| | | - | | | | | | | | | |
| 10 50-5620 | NUISANCE CONTROL | 5,130 | 5,242 | 4,890 | 7,000 | 3,515 | 2,250 | 5,765 | 6,000 | (1,000) | -14.29% |
| 10 50-5625 | UTILITIES-STREET & TRAFFIC LIG | 114,828 | 126,793 | 98,608 | 132,400 | 70,790 | 36,800 | 107,590 | 110,000 | (22,400) | -16.92% |
| | TOTAL EXPT CATG 56-59 | 119,958 | 132,035 | 103,498 | 139,400 | 74,305 | 39,050 | 113,355 | 116,000 | (23,400) | -16.79% |
| | | - | | | | | | | | | |
| 10 50-7002 | CAPITAL - MATERIALS & EQUIP. | 51,102 | - | - | - | - | 5,540 | 5,540 | - | - | |
| 10 50-7003 | CAPITAL EQUIPMENT - NON-CAPITA | - | 11,740 | - | | - | | - | | | |
| | TOTAL CAPITAL OUTLAY | 51,102 | 11,740 | - | - | - | 5,540 | 5,540 | - | - | |
| | | - | | | | | | | | | |
| 10 50-9100 | STREETS - RESERVE FOR CAPITAL | 10,156 | 31,841 | 14,556 | 15,056 | - | 15,056 | 15,056 | 18,656 | 3,600 | 23.91% |
| | TOTAL STREET | 10,156 | 31,841 | 14,556 | 15,056 | - | 15,056 | 15,056 | 18,656 | 3,600 | 23.91% |
| | | | | | | | | | | | |
| | TOTAL STREET | 310,221 | 473,180 | 440,958 | 558,476 | 334,771 | 144,881 | 370,062 | 527,391 | (31,084) | -5.57% |
| | | | | | | | | | | | |
| | TOTAL GENERAL FUND EXPENDITURE | 7,306,047 | 6,884,485 | 8,323,218 | 8,474,074 | 5,158,414 | 1,841,341 | 9,975,700 | 8,492,289 | 18,215 | 0.21% |
| | | - | | | | - | | - | | | |
| | REVENUE OVER/(UNDER) EXPEND | 95,550 | 1,370,036 | 649,997 | 39,426 | 2,557,306 | 339,812 | (25,427) | 10,975 | (28,451) | -72.16% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| CAPITAL REPLACEMENT FUND | | | | | | | | | | | |
| 15 01-5414 | SALE OF CAPITAL ASSETS | | | - | | | | | | | |
| 15 01-5700 | TRANSFER IN | - | - | - | | - | | - | | | |
| 15 01-5710 | CITY HALL USER FEES | (7,525) | (7,055) | (8,589) | (9,013) | - | (9,013) | (9,013) | (8,581) | 432 | -4.79% |
| 15 01-5712 | USER FEES FROM UTILITY ADMIN | - | - | - | | - | - | - | | - | |
| 15 01-5720 | FIRE DEPARTMENT USER FEES | (1,481) | (1,481) | - | | - | - | - | | - | |
| 15 01-5740 | POLICE DEPARTMENT USER FEES | (47,000) | (38,980) | (38,264) | (37,691) | - | (37,691) | (37,691) | (37,691) | - | 0.00% |
| 15 01-5750 | STREET DEPARTMENT USER FEES | (10,156) | (31,841) | (14,556) | (15,056) | - | (15,056) | (15,056) | (18,656) | (3,600) | 23.91% |
| 15 01-5760 | WATER DEPARTMENT USER FEES | (99,035) | (99,035) | (94,835) | (94,835) | - | (94,835) | (94,835) | (94,835) | - | 0.00% |
| 15 01-5761 | UTILITY ADMIN USER FEES | (5,851) | (14,751) | (7,751) | (7,751) | - | (7,751) | (7,751) | (7,751) | - | 0.00% |
| 15 01-5770 | WASTEWATER DEPARTMENT USER FE | (4,832) | (5,432) | (5,432) | (5,432) | - | (5,432) | (5,432) | (5,432) | - | 0.00% |
| | TOTAL INTER-FUND TRANSFER | (175,880) | (198,575) | (169,427) | (169,778) | - | (169,778) | (169,778) | (172,946) | (3,168) | 1.87% |
| | | | - | - | | - | | - | | | |
| 15 10-7000 | VEHICLES | 163,862 | 62,082 | - | | - | | - | 32,500 | (32,500) | |
| 15 10-7001 | EQUIPMENT | 12,010 | - | 3,405 | 3,500 | - | 3,500 | 3,500 | | 3,500 | -100.00% |
| 15 10-9000 | TRANSFER OUT | 210,000 | - | 212,500 | | - | | - | | | |
| | TOTAL EXPENDITURES | 385,872 | 62,082 | 215,905 | 3,500 | - | 3,500 | 3,500 | 32,500 | 29,000 | 828.57% |
| | REVENUE OVER/(UNDER) EXPEND | (209,992) | 136,493 | (46,478) | 166,278 | - | 166,278 | 166,278 | 140,446 | (25,832) | -15.54% |

**SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2020-2021**

| DEPARTMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL ² | 2020 APPROVED BUDGET | 2020 PROJECTED BUDGET | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|--|--------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------------------|
| Utility Fund | | | | | | | | |
| FEES AND CHARGE | (2,898,516) | (3,033,761) | (2,589,389) | (2,670,000) | (2,904,904) | (2,820,000) | (150,000) | 5.62% |
| MISC REVENUE | (70,307) | (73,651) | (142,568) | (68,800) | (83,614) | (57,300) | 11,500 | -16.72% |
| TOTAL UTILITY FUND REVENUE | (2,968,824) | (3,107,412) | (2,731,957) | (2,738,800) | (2,988,519) | (2,877,300) | (138,500) | 5.06% |
| UTILITY ADMINISTRATION | 1,141,437 | 1,158,686 | 1,228,313 | 781,985 | 760,093 | 789,238 | 7,253 | 0.93% |
| DEBT SERVICES | 67,187 | 65,398 | 98,998 | 500,750 | 395,940 | 509,925 | 9,175 | 1.83% |
| WATER WORKS | 710,698 | 392,808 | 631,738 | 562,335 | 498,072 | 563,570 | 1,235 | 0.22% |
| SEWER DEPARTMENT | 817,898 | 850,595 | 820,952 | 874,432 | 979,781 | 946,432 | 72,000 | 8.23% |
| GARBAGE | 320,550 | 316,804 | - | - | - | - | - | |
| TOTAL UTILITY FUND OPERATION EXPENSES | 3,057,770 | 2,784,290 | 2,780,000 | 2,719,502 | 2,633,886 | 2,809,165 | 89,663 | 3.30% |
| REVENUE OVER/(UNDER) OPERATION EXPENSES | (88,946) | 323,122 | (48,044) | 19,298 | 354,633 | 68,135 | 48,837 | 253.07% |
| SOURCE OF FUNDING FOR UF CIP | | | | | | | | |
| UNEXPENDED GF FUND BALANCE 2019 | | | | | (150,000) | (150,000) | | |
| BOND PROCEEDS (TWDB 2018) | | | | (1,160,000) | (1,369,573) | | | |
| BOND PROCEEDS 2014 | | | | | | | | |
| TOTAL FUNDING FOR CIP | | | | (1,160,000) | (1,519,573) | (150,000) | | |
| CIP | | | | 1,160,000 | 1,519,573 | 150,000 | | |
| CIP ENDING FUND BALANCE | | | | - | 0 | - | | |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------|--|--------------------|--------------------|--------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *REVENUE* | | | | | | | | | | | |
| 20 01-5201 | OTHER INCOME-UT. PERMIT & INSP | (80) | (120) | (80) | | (120) | | (120) | | - | |
| 20 01-5260 | BILLING FOR SERVICE - WATER | (1,365,737) | (1,454,517) | (1,377,581) | (1,445,000) | (1,168,830) | (408,000) | (1,576,830) | (1,550,000) | (105,000) | 7.27% |
| 20 01-5270 | BILLING FOR SERVICE - SEWER | (1,202,016) | (1,252,122) | (1,211,728) | (1,225,000) | (1,029,954) | (298,000) | (1,327,954) | (1,270,000) | (45,000) | 3.67% |
| 20 01-5280 | BILLING FOR SERVICE - SOLID WASTE | (330,683) | (327,002) | - | | - | | - | | - | |
| | TOTAL FEES & CHARGES | (2,898,516) | (3,033,761) | (2,589,389) | (2,670,000) | (2,198,904) | (706,000) | (2,904,904) | (2,820,000) | (150,000) | 5.62% |
| | | | - | | | - | | | | | |
| 20 01-5400 | OTHER INCOME | (24,082) | (27,334) | (26,982) | (22,000) | (18,165) | (3,400) | (21,565) | (22,000) | - | 0.00% |
| 20 01-5406 | INTEREST INCOME | - | (4,948) | (22,278) | (7,000) | (11,928) | (750) | (12,678) | (5,000) | 2,000 | |
| 20 01-5413 | CREDIT CARD FEES | (3,805) | (5,240) | (6,163) | (4,000) | (7,674) | (1,500) | (9,174) | (5,500) | (1,500) | 37.50% |
| 20 01-5414 | SALE OF CAPITAL ASSETS | | | | | | (13,000) | (13,000) | | | |
| 20 01-5460 | OTHER INCOME - WATER TAPS | (41,600) | (34,900) | (86,325) | (35,000) | (22,968) | (3,000) | (25,968) | (24,000) | 11,000 | -31.43% |
| 20 01-5470 | OTHER INCOME - SEWER TAPS | (821) | (1,230) | (820) | (800) | (1,230) | - | (1,230) | (800) | - | 0.00% |
| | TOTAL MISC REVENUE | (70,307) | (73,651) | (142,568) | (68,800) | (61,964) | (21,650) | (83,614) | (57,300) | 11,500 | -16.72% |
| | | | | | | - | | | | | |
| | UNEXPENDED GF FUND BALANCE 2019 | | | | | | (150,000) | | | | |
| 20 01-5700 | LOAN FROM GENERAL FUND | - | | (883,043) | | - | | - | | - | |
| 20 01-5710 | BOND PROCEEDS 2014 | - | | (212,500) | | - | | - | | - | |
| 20 01-5800 | BOND PROCEEDS-TWDB | - | | - | | - | | - | | - | |
| | TOTAL INTER-FUND TRANSFER & E | - | - | (212,500) | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| | TOTAL UTILITY FUND REVENUE | (2,968,824) | (3,107,412) | (2,944,457) | (2,738,800) | (2,260,869) | (727,650) | (2,988,519) | (2,877,300) | (138,500) | 5.06% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------------------|---------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *UTILITY ADMINISTRATION* | | | | | | | | | | | |
| 20 10-4010 | SALARIES EXEMPT REGULAR | 111,887 | 105,154 | 128,409 | 147,527 | 115,827 | 31,699.96 | 147,527 | 151,955 | 4,428 | 3.00% |
| 20 10-4011 | SALARIES NON EXEMPT REGULAR | 236,804 | 240,351 | 251,643 | 279,814 | 231,749 | 48,065.25 | 279,814 | 288,200 | 8,386 | 3.00% |
| 20 10-4014 | LONGEVITY | 2,922 | 2,909 | 3,129 | 3,593 | 2,759 | 834.00 | 3,593 | 3,867 | 274 | 7.63% |
| 20 10-4015 | CERTIFICATION PAY | 1,440 | 1,440 | 1,440 | 3,888 | 1,646 | 2,241.75 | 3,888 | 5,388 | 1,500 | 38.58% |
| 20 10-4016 | 457-PLAN | 4,266 | 5,474 | 4,630 | 9,480 | - | 9,480.00 | 9,480 | 9,645 | 165 | 1.74% |
| 20 10-4017 | COVID-19 PAY | | | | | 5,000 | 5,000.00 | | | | |
| 20 10-4020 | MGR CAR ALLOWANCE | 2,163 | 3,000 | 3,000 | 3,000 | 2,500 | 500.00 | 3,000 | 3,000 | - | 0.00% |
| 20 10-4021 | MGR PHONE ALLOWANCE | 363 | 50 | - | | - | - | - | | - | |
| 20 10-4023 | ON-CALL ALLOWANCE | 10,300 | 10,400 | 10,400 | 10,400 | 8,800 | 1,600.00 | 10,400 | 10,400 | - | 0.00% |
| 20 10-4030 | SALARIES OVERTIME | 35,539 | 18,845 | 29,037 | 40,000 | 24,466 | 15,533.96 | 40,000 | 40,000 | - | 0.00% |
| 20 10-4050 | CHANGE IN PENSION ACTIVITY | - | - | - | | - | - | - | | - | |
| 20 10-4100 | EMPLOYEE BEN. HEALTH INSURANCE | 74,547 | 75,065 | 91,986 | 104,556 | 83,392 | 21,163.55 | 104,556 | 104,341 | (215) | -0.21% |
| 20 10-4110 | EMPLOYEE BEN. T.M.R.S. | 30,018 | 29,367 | 30,661 | 41,992 | 22,947 | 19,044.84 | 41,992 | 41,972 | (20) | -0.05% |
| 20 10-4115 | PENSION EXPENSES - GASB68 | 30,164 | 7,971 | 30,010 | | - | - | - | | - | |
| 20 10-4120 | EMPLOYEE BEN. FICA EMP. TAX | 5,580 | 5,396 | 5,868 | 7,212 | 5,076 | 2,135.55 | 7,212 | 7,335 | 123 | 1.71% |
| 20 10-4130 | EMPLOYEE BEN-WORKERS COMP | 7,128 | 8,048 | 7,446 | 10,943 | 7,148 | 3,795.31 | 10,943 | 11,085 | 142 | 1.30% |
| 20 10-4140 | EMPLOYEE BEN-UNEMPLOYMENT INS | 45 | 810 | 41 | 1,715 | 726 | 988.65 | 1,715 | 1,714 | (1) | -0.06% |
| | TOTALSALARY AND BENEFITS | 553,166 | 514,281 | 597,700 | 664,120 | 512,037 | 162,083 | 664,120 | 678,902 | 14,782 | 2.23% |
| | | | | | | - | | | | | |
| 20 10-4505 | AUTO EXPENSES-GASOLINE | 5,246 | 6,353 | 5,594 | 6,000 | 3,053 | 900 | 3,953 | 4,500 | (1,500) | -25.00% |
| 20 10-4506 | MACH & EQUIP - GASOLINE | - | 1,300 | 504 | 1,500 | - | 200 | 200 | 500 | (1,000) | -66.67% |
| 20 10-4511 | UNIFORMS | 3,356 | 3,674 | 3,401 | 3,300 | 3,639 | 1,800 | 5,439 | 5,500 | 2,200 | 66.67% |
| 20 10-4520 | DUES & SUBSCRIPTIONS | 520 | 570 | 522 | 875 | 216 | 400 | 616 | 875 | - | 0.00% |
| 20 10-4521 | PRINTING COSTS | 774 | 4,035 | 8,163 | 5,400 | - | 2,000 | 2,000 | 2,000 | (3,400) | -62.96% |
| 20 10-4526 | GENERAL EXPENSES | 3,974 | 3,986 | 4,927 | 4,500 | 4,159 | 400 | 4,559 | 4,500 | - | 0.00% |
| 20 10-4527 | POSTAGE | 6,550 | 6,725 | 5,806 | 6,600 | 3,000 | 3,300 | 6,300 | 6,600 | - | 0.00% |
| | TOTAL SUPPLIES | 20,420 | 26,644 | 28,918 | 28,175 | 14,067 | 9,000 | 23,067 | 24,475 | (3,700) | -13.13% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------------------|-------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *UTILITY ADMINISTRATION* | | | | | | | | | | | |
| 20 10-4600 | AUTO EXPENSES-MAINT & REPA | 3,322 | 1,968 | 2,492 | 4,000 | 2,102 | 1,500 | 3,602 | 4,000 | - | 0.00% |
| 20 10-4601 | MACH & EQUIP - MAINT & REPAIRS | 2,481 | 5,832 | 20,196 | 5,000 | 5,597 | - | 5,597 | 5,000 | - | 0.00% |
| 20 10-4605 | COMPUTER COST-SOFTWARE & MAIN | 744 | 744 | 6,000 | 25,000 | 18,739 | 4,600 | 23,339 | 25,000 | - | 0.00% |
| | TOTAL MAINTENANCE | 6,547 | 8,544 | 28,688 | 34,000 | 26,438 | 6,100 | 32,538 | 34,000 | - | 0.00% |
| | | - | - | - | - | - | - | - | - | - | - |
| 20 10-5027 | TRAVEL & TUITION | 3,078 | 2,458 | 3,378 | 5,000 | 2,549 | 1,000 | 3,549 | 4,000 | (1,000) | -20.00% |
| 20 10-5031 | EMPLOYEE MEDICAL TESTING & TRE | 20 | - | 35 | 200 | 75 | - | 75 | 200 | - | 0.00% |
| 20 10-5032 | RECRUITING BONUS | - | - | - | 1,000 | - | - | - | - | (1,000) | -100.00% |
| | TOTAL SERVICES | 3,098 | 2,458 | 3,413 | 6,200 | 2,624 | 1,000 | 3,624 | 4,200 | (2,000) | -32.26% |
| | | - | - | - | - | - | - | - | - | - | - |
| 20 10-5502 | PROFESS. FEES - AUDIT | 11,454 | 12,455 | 13,221 | 13,739 | 13,850 | - | 13,850 | 14,110 | 371 | 2.70% |
| 20 10-5506 | PROFESS. FEES - ENGINEERING | 2,605 | 10,314 | - | 15,000 | - | - | - | 10,000 | (5,000) | -33.33% |
| | TOTAL PROFESSIONAL SERVICES | 14,059 | 22,769 | 13,221 | 28,739 | 13,850 | - | 13,850 | 24,110 | (4,629) | -16.11% |
| | | - | - | - | - | - | - | - | - | - | - |
| 20 10-5630 | UTILITIES-COMMUNICATIONS | 11,858 | 13,151 | 12,538 | 13,000 | 10,644 | 4,500 | 15,144 | 15,800 | 2,800 | 21.54% |
| | TOTAL EXP CATG 56-59 | 11,858 | 13,151 | 12,538 | 13,000 | 10,644 | 4,500 | 15,144 | 15,800 | 2,800 | 21.54% |
| | | - | - | - | - | - | - | - | - | - | - |
| 20 10-7700 | UTILITY - DEPRECIATION EXPENSE | 526,438 | 556,088 | 536,084 | - | - | - | - | - | - | - |
| | TOTAL DEPRECIATION EXPENSE | 526,438 | 556,088 | 536,084 | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| 20 10-9001 | G&A ALLOCATED FROM(TO)OTHER DF | - | - | - | - | - | - | - | - | - | - |
| 20 10-9100 | UTILITIES- RESERVE FOR CAPITAL | 5,851 | 14,751 | 7,751 | 7,751 | - | 7,751 | 7,751 | 7,751 | - | 0.00% |
| | TOTAL INTERFUND ACTIVITY | 5,851 | 14,751 | 7,751 | 7,751 | - | 7,751 | 7,751 | 7,751 | - | 0.00% |
| | | - | - | - | - | - | - | - | - | - | - |
| | TOTAL UTILITY ADMINISTRATION | 1,141,437 | 1,158,686 | 1,228,313 | 781,985 | 579,659 | 190,434 | 760,093 | 789,238 | 7,253 | 0.93% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-------------------------------|--------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *UTILITY DEBT SERVICE* | | | | | | | | | | | |
| 20 15-6520 | PRINCIPAL/DEBT SERVICE | - | - | - | 290,000 | - | 290,000 | 290,000 | 305,000 | 15,000 | 5.17% |
| | PRINCIPAL PAYMENT TO GF FUND BALANCE | | | | 84,405 | | 84,405 | | 86,516 | 2,111 | |
| 20 15-6521 | INTEREST/DEBT SERVICE | 67,187 | 65,398 | 98,998 | 104,340 | 52,129 | 52,211 | 104,340 | 97,913 | (6,427) | -6.16% |
| | INTEREST PAYMENT TO GENERAL FUND | | | | 21,005 | | 21,005 | | 18,896 | (2,109) | |
| 20 15-6700 | MAINTENANCE FEE/DEBT SERVICE | - | - | - | 1,000 | 1,600 | - | 1,600 | 1,600 | 600 | |
| | TOTAL DEBT SERVICES | 67,187 | 65,398 | 98,998 | 500,750 | 53,729 | 447,621 | 395,940 | 509,925 | 9,175 | 1.83% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *WATER SERVICES* | | | | | | | | | | | |
| 20 60-4526 | GENERAL EXPENSES | 2,943 | 2,597 | 3,389 | 3,500 | 2,096 | 1,000 | 3,096 | 3,500 | - | 0.00% |
| | TOTAL SUPPLIES | 2,943 | 2,597 | 3,389 | 3,500 | 2,096 | 1,000 | 3,096 | 3,500 | - | 0.00% |
| 20 60-4607 | WELL REPAIRS | 14,687 | 5,782 | 7,606 | 2,000 | 6,710 | 1,800 | 8,510 | 7,000 | 5,000 | 250.00% |
| | TOTAL MAINTENANCE | 14,687 | 5,782 | 7,606 | 2,000 | 6,710 | 1,800 | 8,510 | 7,000 | 5,000 | 250.00% |
| | | | - | | | | | | | | |
| 20 60-5500 | CONTRACT LABOR | 20,000 | 11,206 | 5,164 | 20,000 | 11,234 | 3,360 | 14,594 | 15,000 | (5,000) | -25.00% |
| 20 60-5536 | PROFESSIONAL FEES - ENGINEERIN | 167,823 | (118,982) | - | - | | | | | - | |
| | TOTAL PROFESSIONAL SERVICES | 187,823 | (107,776) | 5,164 | 20,000 | 11,234 | 3,360 | 14,594 | 15,000 | (5,000) | -25.00% |
| | | | - | | | | | | | | |
| 20 60-5628 | ELECTRICAL POWER - WATER PLANT | 52,311 | 55,998 | 29,439 | 60,000 | 24,515 | 12,800 | 37,315 | 54,000 | (6,000) | -10.00% |
| | TOTAL EXP CATG 56-59 | 52,311 | 55,998 | 29,439 | 60,000 | 24,515 | 12,800 | 37,315 | 54,000 | (6,000) | -10.00% |
| | | | | | | | | | | | |
| 20 60-6020 | COH EMERGENCY INTERCONNECT | (111) | 1,700 | 1,748 | 2,000 | 1,503 | 648 | 2,151 | 2,000 | - | 0.00% |
| 20 60-6021 | COH - GROUND WATER CHARGE | 255,544 | 280,692 | 418,161 | 295,000 | 143,324 | 116,000 | 259,324 | 295,000 | - | 0.00% |
| 20 60-6022 | WATER SAMPLES | 2,662 | 2,200 | 1,779 | 3,000 | 2,240 | 673 | 2,913 | 3,000 | - | 0.00% |
| 20 60-6023 | WATER TREATMENT | 27,359 | 23,314 | 43,830 | 42,000 | 37,935 | 6,250 | 44,185 | 42,000 | - | 0.00% |
| | TOTAL OTHER SERVICES | 285,454 | 307,906 | 465,519 | 342,000 | 185,002 | 123,571 | 308,573 | 342,000 | - | 0.00% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *WATER SERVICES* | | | | | | | | | | | |
| 20 60-7002 | CAPITAL - MATERIALS & EQUIP. | - | - | - | - | - | - | - | 9,235 | 9,235 | |
| 20 60-7004 | WATER METERS | 0 | - | - | - | - | - | - | 6,000 | 6,000 | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | 15,235 | 15,235 | #DIV/0! |
| | | | | | | | | | | | |
| 20 60-7101 | WATER SYSTEM | 14,221 | 23,491 | 13,588 | 30,000 | 14,711 | 11,400 | 26,111 | 27,000 | (3,000) | -10.00% |
| 20 60-7102 | NEW WATER SERVICE LINES MATERI | 9,798 | 5,774 | 12,199 | 10,000 | 1,629 | 2,000 | 3,629 | 5,000 | (5,000) | -50.00% |
| 20 60-7106 | COH INTERCONNECT | 44,425 | - | - | - | - | - | - | - | - | |
| | TOTAL INFRASTRUCTURE | 68,444 | 29,266 | 25,787 | 40,000 | 17,750 | 13,400 | 31,150 | 32,000 | (8,000) | -20.00% |
| | | | | | | | | | | | |
| 20 60-9100 | WATER DEPARTMENT-G&A RESERVE F | 99,035 | 99,035 | 94,835 | 94,835 | - | 94,835 | 94,835 | 94,835 | - | 0.00% |
| | TOTAL INTERFUND-ACTIVITY | 99,035 | 99,035 | 94,835 | 94,835 | - | 94,835 | 94,835 | 94,835 | - | 0.00% |
| | | | | | | | | | | | |
| | TOTAL WATER SERVICES | 710,698 | 392,808 | 631,738 | 562,335 | 247,306 | 250,766 | 498,072 | 563,570 | 1,235 | 0.22% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *WASTEWATER SERVICES* | | | | | | | | | | | |
| 20 70-4601 | SEWER SYSTEM MAINTENANCE | 680 | 3,988 | 8,811 | 6,000 | 8,139 | - | 8,139 | 6,000 | - | 0.00% |
| 20 70-4608 | SEWER DEPT. - MATERIAL & LABOR | 6,201 | 8,707 | 2,759 | 10,000 | 1,931 | 1,000 | 2,931 | 5,000 | (5,000) | -50.00% |
| | TOTAL MAINTENANCE | 6,881 | 12,695 | 11,570 | 16,000 | 10,070 | 1,000 | 11,070 | 11,000 | (5,000) | -31.25% |
| | | | - | | | | | | | | |
| 20 70-5500 | CONTRACT LABOR | 22,178 | 15,456 | 25,000 | 25,000 | 7,840 | 4,480 | 12,320 | 20,000 | (5,000) | -20.00% |
| 20 70-5540 | PROFESS. FEES - ENGINEERING | - | - | - | - | - | - | - | - | - | - |
| | TOTAL PROFESSIONAL SERVICES | 22,178 | 15,456 | 25,000 | 25,000 | 7,840 | 4,480 | 12,320 | 20,000 | (5,000) | -20.00% |
| | | | - | | | | | | | | |
| 20 70-5627 | ELECTRICAL POWER - SEWER PLANT | 1,885 | 1,950 | 1,429 | 2,000 | 1,425 | 500 | 1,925 | 2,000 | - | 0.00% |
| | TOTAL EXP CATG 56-59 | 1,885 | 1,950 | 1,429 | 2,000 | 1,425 | 500 | 1,925 | 2,000 | - | 0.00% |
| | | | - | | | | | | | | |
| 20 70-6020 | CITY OF HOUSTON - SEWER | 782,122 | 815,062 | 775,295 | 820,000 | 542,469 | 400,000 | 942,469 | 900,000 | 80,000 | 9.76% |
| | TOTAL OTHER SERVICES | 782,122 | 815,062 | 775,295 | 820,000 | 542,469 | 400,000 | 942,469 | 900,000 | 80,000 | 9.76% |
| | | | - | | | | | | | | |
| 20 70-7002 | CAPITAL - MATERIALS & EQUIP. | - | 0 | 2,226 | 6,000 | 6,565 | - | 6,565 | 8,000 | 2,000 | 33.33% |
| | TOTAL CAPITAL OUTLAY | - | 0 | 2,226 | 6,000 | 6,565 | - | 6,565 | 8,000 | 2,000 | 33.33% |
| | | | - | | | | | | | | |
| 20 70-9100 | SEWER DEPARTMENT G&A RESERVE F | 4,832 | 5,432 | 5,432 | 5,432 | - | 5,432 | 5,432 | 5,432 | - | 0.00% |
| | TOTAL INTERFUND-ACTIVITY | 4,832 | 5,432 | 5,432 | 5,432 | - | 5,432 | 5,432 | 5,432 | - | 0.00% |
| | | | - | | | | | | | | |
| | TOTAL SEWER DEPARTMENT | 817,898 | 850,595 | 820,952 | 874,432 | 568,369 | 411,412 | 979,781 | 946,432 | 72,000 | 8.23% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------|---------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND | | | | | | | | | | | |
| *CIP* | | | | | | | | | | | |
| 20 60-5536 | ENG - NEW PRODUCTION WATER WELL | | | - | 10,000 | 41,931 | 14,296 | 56,227 | 38,587 | | |
| 20 60-7004 | WATER METERS | 0 | 9,305 | 117,830 | 12,000 | 59,076 | | 59,076 | | | |
| 20 60-7401 | NEW PRODUCTION WATER WELL | | | - | 1,150,000 | 1,404,270 | | 1,404,270 | 111,413 | | |
| | TOTAL UTILITY CIP | | 9,305 | 117,830 | 1,172,000 | 1,463,346 | 14,296 | 1,519,573 | 150,000 | | |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|---------------------------------------|--------------------------------------|----------------|----------------|----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| UTILITY FUND *SOLID WASTE* | | | | | | | | | | | |
| 20 80-5621 | SOLID WASTE CONTRACT | 320,550 | 316,804 | - | - | - | - | - | - | - | - |
| | TOTAL SOLID WASTE | 320,550 | 316,804 | - | - | - | - | - | - | - | - |
| | TOTAL UTILITY FUND EXPENSES | 3,057,770 | 2,793,595 | 2,897,831 | 3,891,502 | 2,912,409 | 1,300,233 | 4,153,459 | 2,959,165 | (932,337) | -23.96% |
| | REVENUE OVER/(UNDER) EXPENSES | (88,946) | 313,817 | 46,626 | (1,152,702) | (651,540) | (572,583) | (1,164,940) | (81,865) | 1,070,837 | -92.90% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|----------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| CIP FUND | | | | | | | | | | | |
| *REVENUE* | | | | | | | | | | | |
| *CIP FUND* | | - | | | | - | | - | | | |
| 25 01-5406 | INTEREST INCOME | (5,511) | (260) | | (4,000) | (57,301) | (6,000) | (63,301) | (4,000) | - | 0.00% |
| 25 01-5409 | OTHER INCOME-MISCELLANEOUS | - | - | - | | - | | - | | - | |
| 25 01-5710 | TRANSFERS IN | (2,335,849) | (1,524,042) | (878,279) | (819,286) | - | (1,112,448) | (1,112,448) | (583,920) | 235,366 | -28.73% |
| 25 01-5802 | PROCEEDS FROM SALE OF BONDS | - | - | (6,600,000) | | - | (8,130,000) | (8,130,000) | | | |
| 25 01-5803 | PREMIUM ON BOND | - | - | (248,176) | | - | (470,000) | (470,000) | | | |
| TOTAL REVENUE | | (2,335,849) | (1,524,042) | (7,726,455) | (819,286) | (57,301) | (9,712,448) | (9,712,448) | (583,920) | 235,366 | -28.73% |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|-----------------------|--|-------------------|------------------|------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| CIP FUND | | | | | | | | | | | |
| *EXPENDITURES* | | | | | | | | | | | |
| 25 50-5508 | PROFESS. FEES - ENG DRAINAGE | - | 18,062 | 8,493 | - | - | - | - | - | - | - |
| 25 50-5535 | PROFEES.FEES - HILLDALE/BADE | 65,788 | 211,638 | 19,541 | 16,000 | 22,485 | 22,485 | - | (16,000) | -100.00% | |
| 25 50-5540 | PROFESS. FEES - ENG SIDEWALK WEST | - | 11,586 | 20,869 | - | - | - | - | - | - | |
| 25 50-5544 | PROFESS. FEES - CONNECTIVITY | - | - | 45,447 | - | 3,613 | 3,613 | - | - | - | |
| 25 50-5545 | PROFESS. FEES - LOESER, TRAWEEK, LONE STAR | - | - | - | 435,000 | 354,968 | 20,000 | 374,968 | 30,182 | - | |
| 25 50-5546 | PROFESS. FEES - GREEN VALLEY & WINNINGHAM (WEST) | - | - | - | 159,500 | 116,222 | 5,000 | 121,222 | 27,008 | - | |
| 25 50-5547 | PROFESS.FEES - WINNINGHAM(EAST OF VOSS), CEDARSPUR AND BURK | - | - | - | 150,000 | - | - | - | 166,801 | - | |
| 25 50-5548 | PROFESS.FEES - BRIDGE REPAIR AT TAMMY LANE AND RANDY DRIVE | - | - | - | - | - | - | - | 22,000 | - | |
| 25 50-5548 | PROFESS.FEES - SAFETY AND MOBILITY STUDY | - | - | - | - | - | 6,749 | 6,749 | 62,663 | - | |
| 25 50-6226 | BOND ISSUANCE COST | - | - | 108,729 | - | - | 81,414 | 81,414 | - | - | |
| 25 50-6944 | BINGLE TRAFFIC IMPROVEMENT | - | - | - | 320,000 | - | - | - | - | - | |
| 25 50-6945 | STREET LIGHT REPLACEMENT - HILLDA | 71,613 | - | - | - | 11,272 | - | 11,272 | - | #DIV/0! | |
| 25 50-6946 | KATY FREEWAY NOISE REDUCTION | 46,800 | 46,800 | - | 46,800 | - | 46,800 | 46,800 | 46,800 | - | |
| 25 50-6947 | FIRE DEPARTMENT RENOVATION | - | - | 450,260 | 118,490 | 270,833 | 60,937 | 331,770 | 60,938 | - | |
| 25 50-7107 | DRAINAGE | - | - | 97,931 | - | - | - | - | - | - | |
| 25 50-7502 | CONNECTIVITY & ENHANCEMENT | - | 79,919 | - | - | - | - | - | - | - | |
| 25 50-7503 | RENOVATION OF PUBLIC WORKS BUIL | - | - | - | - | - | - | - | 250,000 | 250,000 | |
| 25 50-7504 | PARK IMPROVEMENT | 167,729 | 1,273,426 | 265,871 | - | 143,035 | - | 143,035 | - | - | |
| 25 50-7513 | INFRASTRUCTURE -BRACHER | 137,207 | - | - | - | - | - | - | - | - | |
| 25 50-7514 | INFRASTRUCTURE - HILLDALE/BA | - | - | 1,087,547 | 831,692 | 595,813 | 132,093 | 727,907 | (831,692) | -100.00% | |
| 25 50-7516 | INFRASTRUCTURE - WESTVIEW SIDEW | 5,152 | 38,950 | 121,680 | - | 33,368 | - | 33,368 | - | - | |
| 25 50-7517 | INFRASTRUCTURE - LOESER, TRAWEEK, LONE STAR | - | - | - | 1,529,274 | - | - | - | 3,183,396 | - | |
| 25 50-7518 | INFRASTRUCTURE - GREEN VALLEY & WINNINGHAM (WEST) | - | - | - | 387,500 | - | - | - | 1,095,284 | - | |
| 25 50-7519 | INFRASTRUCTURE - BRIDGE IMPROVEMENT AT TAMY LANE AND RANDY DRIVE | - | - | - | - | - | - | - | 56,250 | - | |
| | INFRASTRUCTURE - WINNINGHAM (EAST OF VOSS), CEDARSPUR AND BURKHART | - | - | - | - | - | - | - | 605,424 | - | |
| | TOTAL STREET IMPROVEMENT | 494,289 | 1,680,380 | 2,226,368 | 3,994,256 | 1,551,609 | 352,993 | 1,904,602 | 4,945,072 | 950,816 | 23.80% |
| 25 51-5540 | ENG. SPRING OAK E/W | 74,437 | - | - | - | - | - | - | - | - | |
| 25 51-5542 | PF. CITY HALL/POLICE STATION | 341,334 | 32,642 | - | - | - | - | - | - | - | |
| 25 51-7002 | CHPD - CAPITAL FF&E | 1,764,176 | - | - | - | - | - | - | - | - | |
| 25 51-7514 | INFRASTRUCTURE - SPRING OAK EW | 3,450,190 | - | - | - | - | - | - | - | - | |
| 25 51-7516 | INFRASTRUCTURE - CH/POLICE STA | 5,290,193 | 347,265 | - | - | - | - | - | - | - | |
| | TOTAL GO BOND 2015 PROJECTS | 10,920,329 | 379,907 | - | - | - | - | - | - | - | |
| | TOTAL CIP FUND EXPENDITURES | 11,414,619 | 2,060,287 | 2,226,368 | 3,994,256.00 | 1,551,609 | 352,992.55 | 1,904,601.57 | 4,945,071.50 | 950,816 | 23.80% |
| | REVENUE OVER/(UNDER) EXPENDITURE | 2,229,003 | (536,245.12) | 5,500,086.29 | (3,174,969.73) | (1,494,307.70) | 9,359,455.45 | 7,807,846.43 | (4,361,151.50) | (1,186,182) | 37.36% |



**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|------------------------------------|---------------------------------------|------------------|------------------|------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| DEBT SERVICE | | | | | | | | | | | |
| *REVENUE* | | | | | | | | | | | |
| 30 00-4220 | EXCESS REVENUE/EXPENDITURES | - | - | - | - | - | - | - | - | - | - |
| 30 01-5100 | AD VALOREM - CURRENT YEAR | (895,174) | (930,820) | (894,224) | (907,119) | (892,729) | (5,000) | (897,729) | (915,000) | (7,881) | 0.87% |
| 30 01-5102 | AD VALOREM - PRIOR YEARS | 5,423 | 1,168 | 15,643 | (1,000) | 12,390 | - | 12,390 | - | 1,000 | -100.00% |
| 30 01-5103 | AD VALOREM - PENALTY & INTERES | (2,290) | (2,818) | (3,703) | (3,000) | (3,517) | 400 | (3,117) | - | 3,000 | -100.00% |
| 30 01-5700 | TRANSFER IN FROM GF | - | - | (110,153) | (450,713) | - | (475,713) | (475,713) | (661,702) | (210,989) | 46.81% |
| | TOTAL DEBT SERVICES REVENUE | (905,336) | (932,470) | (992,437) | (1,361,832) | (883,856) | (480,313) | (1,364,169) | (1,576,702) | (214,870) | 15.78% |
| *DEBT SERVICE EXPENDITURES* | | | | | | | | | | | |
| 30 15-6520 | BOND - PRINCIPAL | 510,000 | 530,000 | 550,000 | 795,000 | 795,000 | - | 795,000 | 825,000 | 30,000 | 3.77% |
| 30 15-6521 | BOND - INTEREST | 399,069 | 378,269 | 472,322 | 566,082 | 290,991 | 275,091 | 566,082 | 732,196 | 166,114 | 29.34% |
| 30 15-6700 | MAINTENANCE FEE/DEBT SERVICE | 750 | 750 | 750 | 750 | 1,500 | - | 1,500 | 5,000 | 4,250 | 566.67% |
| | TOTAL DEBT SERVICE EXPENDITURE | 909,819 | 909,019 | 1,023,072 | 1,361,832 | 1,087,491 | 275,091 | 1,362,582 | 1,562,196 | 200,364 | 14.71% |
| | REVENUE OVER/(UNDER) EXPENSES | (4,483) | 23,451 | (30,635) | - | (203,634) | 205,222 | 1,587 | 14,506 | 14,506 | #DIV/0! |

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2020-2021**

| ACCOUNT | ACCOUNT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 APPROVED BUDGET | Y-T-D ACTUAL AS JULY 31, 2020 | EXPECTED TO EXPEND 2020 | PROJECTED TOTAL 2020 | 2021 ORIGINAL BUDGET | DELTA FY 2020 | PERCENT INCREASE/ DECREASE |
|--|----------------------------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------------|----------------------------|-------------------------|----------------------------|------------------|----------------------------------|
| SPECIAL REVENUE RESTRICTED FUND | | | | | | | | | | | |
| *REVENUE* | | | | | | | | | | | |
| 35 00-4120 | PRIOR YEAR UNRESERVED AND UNDE | (21,587) | (28,483) | (49,705) | | (62,200) | | (62,200) | | - | |
| 35 01-5316 | JUDICIAL FEES | (1,414) | (2,697) | (2,226) | (1,500) | (522) | (75) | (597) | (500) | 1,000 | -66.67% |
| 35 01-5318 | MUNICIPAL COURT - CHILD SAFETY | (517) | (8,394) | (5,174) | (3,500) | (225) | (25) | (250) | (250) | 3,250 | -92.86% |
| 10 01-5401 | HC - CHILD SAFETY REVENUE | (4,540) | (4,769) | (4,744) | (4,600) | (2,641) | (400) | (3,041) | (3,000) | 1,600 | -34.78% |
| 35 01-5320 | TIME PAYMENT (TPLC) | (1,264) | (737) | (3,141) | (1,000) | (524) | (175) | (699) | (450) | 550 | -55.00% |
| 35 01-5322 | MUNICIPAL COURT - SECURITY FEE | (7,566) | (14,423) | (11,495) | (10,000) | (4,394) | (1,000) | (5,394) | (6,000) | 4,000 | -40.00% |
| 35 01-5323 | MUNICIPAL COURT-TECHNOLOGY FEE | (10,111) | (19,378) | (15,294) | (13,000) | (4,925) | (1,200) | (6,125) | (6,000) | 7,000 | -53.85% |
| | TOTAL REVENUE | (20,873) | (78,880) | (91,780) | (33,600) | (75,431) | (2,875) | (16,106) | (16,200) | 17,400 | -51.79% |
| *EXPENDITURES* | | | | | | | | | | | |
| 35 30-5005 | MUNICIPAL COURT BAILIFF | 5,731 | 16,158 | 20,839 | 25,000 | - | - | - | 25,000 | - | 0.00% |
| 35 30-5615 | COURT SECURITY | 1,198 | 1,114 | 3,998 | 1,000 | - | - | - | 1,000 | - | 0.00% |
| 35 30-5617 | COURT TECHNOLOGY | - | - | - | - | - | - | - | - | - | - |
| 35 30-7002 | CAPITAL - MATERIALS & EQUIP | - | - | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 6,929 | 17,272 | 24,837 | 26,000 | - | - | - | 26,000 | - | 0.00% |
| | REVENUE OVER/(UNDER) EXPENDITURE | 13,944 | 61,608 | 66,943 | 7,600 | 75,431 | 2,875 | 16,106 | (9,800) | (17,400) | -228.95% |