

2024 – 2025 ADOPTED BUDGET CITY OF SPRING VALLEY VILLAGE



1025 CAMPBELL RD HOUSTON, TEXAS 77055

City of Spring Valley Village

Fiscal Year 2024-2025

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-238,579, which is a -3.35 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$109,838.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.395000/100	\$0.395000/100
No-New-Revenue Tax Rate:	\$0.413678/100	\$0.000000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.357268/100	\$0.000000/100
Voter-Approval Tax Rate:	\$0.462493/100	\$0.000000/100
Debt Rate:	\$0.052322/100	\$0.055170/100

Total debt obligation for City of Spring Valley Village secured by property taxes: \$1,882,131.26



EST. 1955

SPRING VALLEY
V I L L A G E

City of Spring Valley Village, Texas

Annual Proposed Budget 2024-2025

October 1, 2024 – September 30, 2025

Mayor

Marcus Vajdos

Mayor Pro Tem

Allen Carpenter

Council Members

Steve Bass

David Dominy

John Lisenby

Joy McCormack

City Administrator

John McDonald

City Secretary

Jasmin Torres

City Treasurer

Brent Walker

Assistant City Treasurer/HR

Susan Thornhill

Chief of Police

Mark Schulze

Assistant Chief

Justin Lane

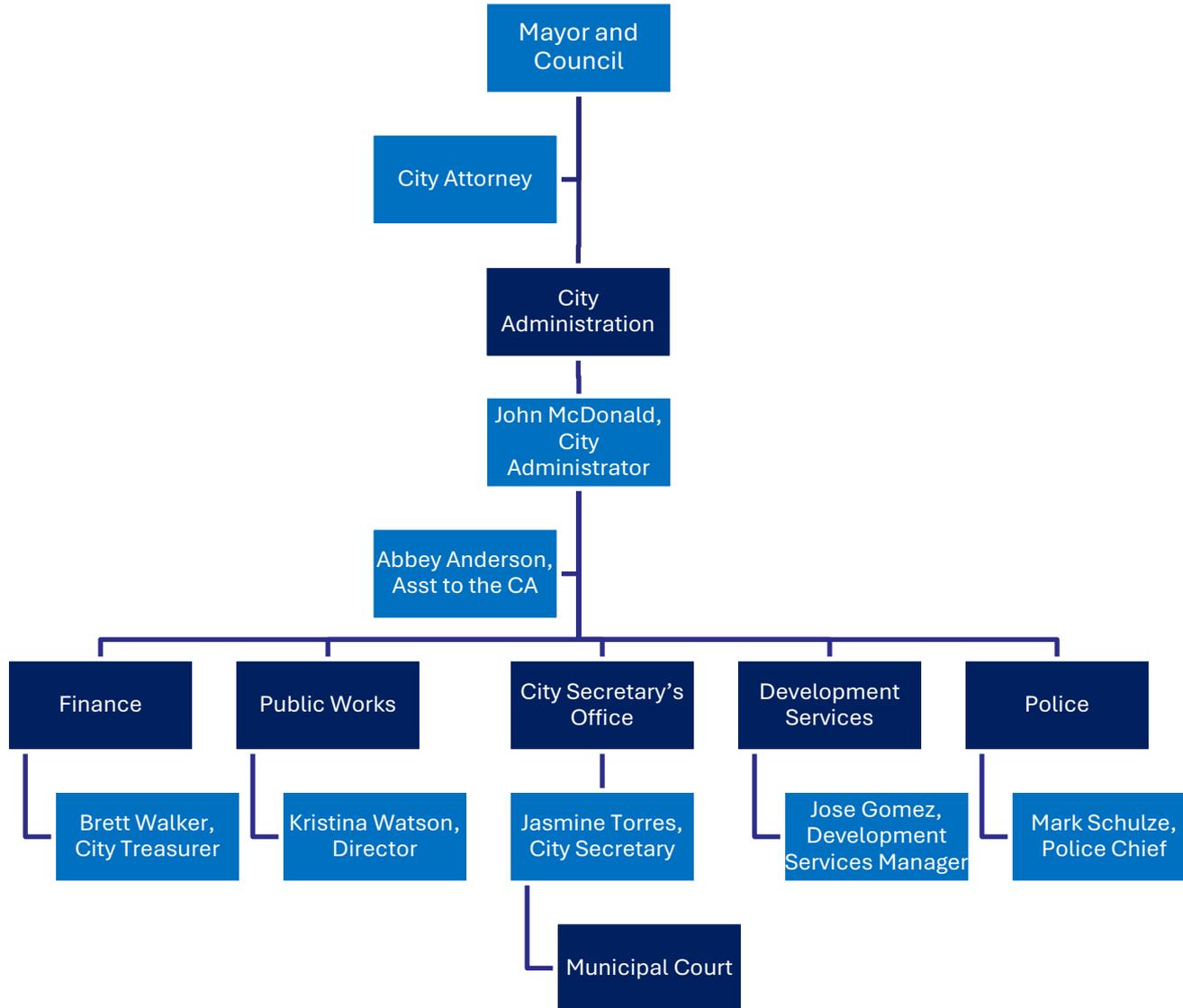
Public Works Director

Kristina Watson

Court Administrator

Rolando Rodriguez

City of Spring Valley Village, Texas



FTE's by Department

Department	FY2021	FY2022	FY2023	FY2024	FY2025
Administration	8	8	8	7	7
Municipal Court	1	2	2	2	2
Police	23	23	25	26.5	26.5
Public Works	8	8	8	8	8
Total FTE	40	41	43	43.5	43.5

Positions funded for FY 2025

Administration

- City Administrator
- Assistant to the City Administrator
- City Secretary
- City Treasurer
- Assistant City Treasurer/HR
- Administrative Services Coordinator - Utilities
- Development Services Manager

Municipal Court

- Court Administrator
- Administrative Services Coordinator - Courts

Police

- Chief of Police
- Assistant Chief of Police
- Police Captain
- Police Lieutenant
- Sergeants (5)
- Patrol Officers (11)
- Administrative Assistant
- Dispatch Supervisor
- Dispatcher (4.5)

Public Works

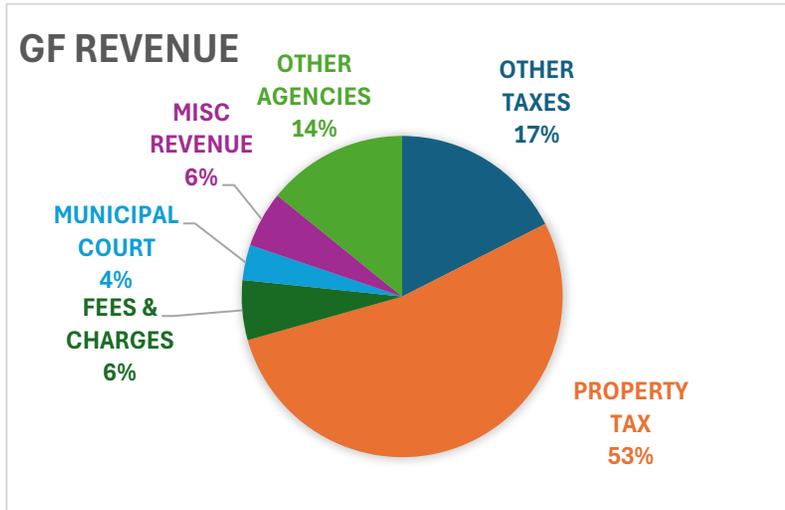
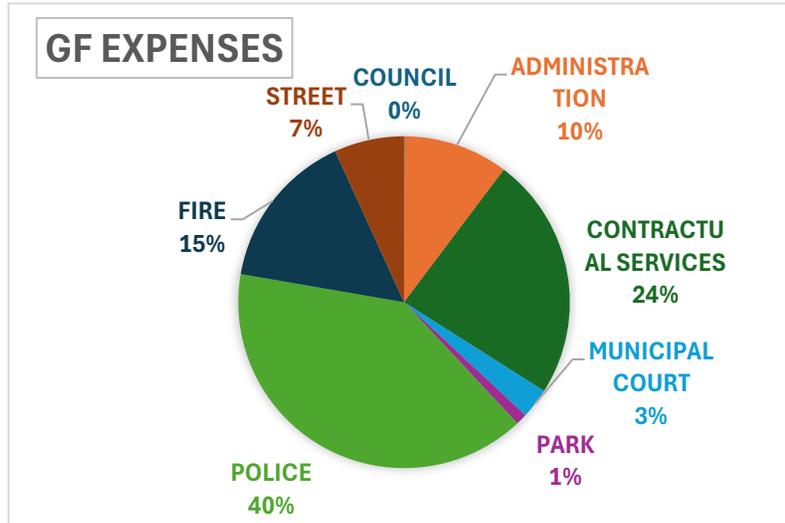
- Public Works Director
- Public Works Superintendent (2)
- System Operator II
- System Operator I
- Crew Leader
- Maintenance Worker
- Heavy Equipment Operator

GENERAL FUND REVENUE

OTHER TAXES	\$	1,855,000.00
PROPERTY TAX	\$	5,620,000.00
FEES & CHARGES	\$	637,399.00
MUNICIPAL COURT	\$	375,400.00
MISC REVENUE	\$	596,300.00
OTHER AGENCIES	\$	1,500,290.00
TOTAL	\$	10,584,389.00

GENERAL FUND EXPENSES

COUNCIL	\$	6,900.00
ADMINISTRATION	\$	1,081,137.00
CONTRACTUAL SERVICES	\$	2,509,771.00
MUNICIPAL COURT	\$	311,715.00
PARK	\$	115,700.00
POLICE	\$	4,200,414.00
FIRE	\$	1,637,337.00
STREET	\$	721,413.00
TOTAL	\$	10,584,389.00



10 -GENERAL FUND

REVENUES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER TAXES							
10-01-5010 SALES TAX	1,729,318	1,557,995	1,698,000	1,250,191	0	1,500,000	
10-01-5012 FRANCHISE FEES-ELECTRIC	197,669	207,023	183,000	138,741	0	200,000	
10-01-5013 FRANCHISE FEES-GAS	33,356	54,697	28,000	35,866	0	50,000	
10-01-5014 FRANCHISE FEES-TELEPHONE	10,696	40,786	40,000	15,796	0	20,000	
10-01-5015 FRANCHISE FEES-CABLE TV	38,818	51,188	48,000	49,144	0	50,000	
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	19,268	17,539	19,700	14,709	0	20,000	
10-01-5017 FRANCHISE TAX- SOLID WASTE	<u>15,613</u>	<u>14,793</u>	<u>15,600</u>	<u>17,175</u>	<u>0</u>	<u>15,000</u>	
TOTAL OTHER TAXES	2,044,738	1,944,020	2,032,300	1,521,622	0	1,855,000	
PROPERTY TAXES							
10-01-5100 AD VALOREM-CURRENT YEAR	4,748,975	5,041,013	5,000,000	5,523,465	0	5,600,000	
10-01-5102 AD VALOREM-PRIOR YEARS	(34,252)	(45,088)	0	(26,955)	0	0	
10-01-5103 AD VALOREM-PENALTY & INTERES	<u>16,577</u>	<u>21,457</u>	<u>15,000</u>	<u>18,088</u>	<u>0</u>	<u>20,000</u>	
TOTAL PROPERTY TAXES	4,731,301	5,017,383	5,015,000	5,514,598	0	5,620,000	
FEES & CHARGES							
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	501,203	343,761	324,000	288,011	0	300,000	
10-01-5202 OTHER INCOME-PERMITS	70	95	150	(4,227)	0	150	
10-01-5203 GARBAGE SERVICE FEES	<u>339,670</u>	<u>353,473</u>	<u>337,249</u>	<u>359,735</u>	<u>0</u>	<u>337,249</u>	
TOTAL FEES & CHARGES	840,943	697,329	661,399	643,519	0	637,399	
MUNICIPAL COURT							
10-01-5310 MC-COURT FINES	551,458	347,789	330,000	288,465	0	320,000	
10-01-5311 MC-WARRANT FEES	12,524	12,659	24,000	8,433	0	10,000	
10-01-5312 MC-ARREST FEES	28,149	14,625	17,500	13,208	0	15,000	
10-01-5313 MC-ADMINISTRATIVE	34,916	17,487	17,500	16,685	0	15,500	
10-01-5314 MC-OFFICER FEES	0	0	300	0	0	300	
10-01-5316 MC-JUDICIAL FEES	0	0	0	11	0	100	
10-01-5317 MC-TRAFFIC FEES	9,546	3,850	7,000	3,266	0	4,000	
10-01-5318 MC-CHILD SAFETY (	0	0	0	325	0	0	
10-01-5319 MC-TIME PAYMENT	0	0	1,000	55	0	0	
10-01-5320 MC-TIME PAYMENT(T	102	121	0	71	0	0	
10-01-5322 MC-SECURITY FEE	0	0	0	2,622	0	0	
10-01-5323 MC-TECHNOLOGY FEE	0	0	0	2,167	0	0	
10-01-5324 MC-OMNI FEE	973	948	500	664	0	500	
10-01-5328 LTPDF - PREVENTION AND DIVER	26,710	13,726	9,000	13,071	0	10,000	
10-01-5329 LMJF - LOCAL MUNICIPAL JURY	<u>533</u>	<u>274</u>	<u>0</u>	<u>261</u>	<u>0</u>	<u>0</u>	
TOTAL MUNICIPAL COURT	664,909	411,479	406,800	349,305	0	375,400	
MISC REVENUE							
10-01-5401 CHILD SAFETY REVENUE	4,717	4,717	4,000	3,922	0	0	
10-01-5406 INTEREST INCOME	72,211	516,699	265,248	518,304	0	460,300	
10-01-5408 OTHER INCOME-MISC	92,310	78,388	92,000	77,384	0	75,000	
10-01-5409 MISC - AMBULANCE FEE	39,796	40,344	0	28,825	0	0	
10-01-5412 OTHER INCOME - INSURANCE REI	0	959	0	8,200	0	9,000	
10-01-5413 CREDIT CARD FEES	38,434	25,994	25,000	23,338	0	25,000	
10-01-5414 SALE OF CAPITAL ASSETS	1,363	0	15,000	0	0	0	
10-01-5415 OTHER INCOME- INTEREST FROM	<u>16,732</u>	<u>0</u>	<u>0</u>	<u>26,758</u>	<u>0</u>	<u>27,000</u>	
TOTAL MISC REVENUE	265,564	667,101	401,248	686,732	0	596,300	

10 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTER-FUND TRANSFER</u>							
10-01-5704 TRANSFER IN FROM LEGACY FUND	0	38,097	0	0	0	0	
TOTAL INTER-FUND TRANSFER	0	38,097	0	0	0	0	
<u>OTHER AGENCIES</u>							
10-01-5900 METRO-REVENUE ALLOCATION	853,117	819,202	875,000	624,140	0	875,000	
10-01-5901 HILSHIRE VILLAGE POLICE CONT	558,142	608,841	683,260	490,669	0	625,290	
10-01-5903 OTHER INCOME OPIOD	0	5,150	0	1,002	0	0	
TOTAL OTHER AGENCIES	<u>1,411,259</u>	<u>1,433,193</u>	<u>1,558,260</u>	<u>1,115,811</u>	<u>0</u>	<u>1,500,290</u>	
TOTAL REVENUES	9,958,714	10,208,602	10,075,007	9,831,588	0	10,584,389	

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
10-05-4526 MAYOR & COUNCIL - GENERAL EX	544	308	1,500	0	0	1,500	
TOTAL SUPPLIES	544	308	1,500	0	0	1,500	
<u>SERVICES</u>							
10-05-5027 MAYOR & COUNCIL - CONF & TRA	0	55	1,500	0	0	1,500	
TOTAL SERVICES	0	55	1,500	0	0	1,500	
<u>EXP CATG 56-59</u>							
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,850	1,400	3,900	2,500	0	3,900	
TOTAL EXP CATG 56-59	3,850	1,400	3,900	2,500	0	3,900	
TOTAL COUNCIL	4,394	1,763	6,900	2,500	0	6,900	

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARY AND BENEFITS</u>							
10-10-4010 SALARIES EXEMPT REGULAR	446,387	474,923	493,019	535,065	0	495,000	
10-10-4011 SALARIES NON EXEMPT REGULAR	116,935	89,402	157,833	66,004	0	100,000	
10-10-4014 LONGEVITY	1,522	1,082	1,680	902	0	1,680	
10-10-4015 CERTIFICATION PAY	7,014	3,370	4,590	4,414	0	4,590	
10-10-4016 457-PLAN	21,762	28,929	32,500	6,850	0	32,500	
10-10-4020 CAR ALLOWANCE	3,013	2,094	3,000	6,938	0	12,000	
10-10-4030 SALARIES OVERTIME	2,763	704	4,500	1,039	0	4,500	
10-10-4100 BEN-HEALTH INSURANCE	92,464	83,293	105,786	67,769	0	105,786	
10-10-4110 BEN-T.M.R.S.	52,123	43,500	50,000	34,369	0	50,000	
10-10-4120 FICA/MEDICAIDE TAX	8,397	8,156	9,363	9,043	0	8,600	
10-10-4130 WORKERS COMP	1,203	1,614	1,405	1,397	0	1,400	
10-10-4140 UNEMPLOYMENT INS	<u>102</u>	<u>75</u>	<u>1,836</u>	<u>874</u>	<u>0</u>	<u>0</u>	
TOTAL SALARY AND BENEFITS	753,685	737,140	865,512	734,663	0	816,056	
<u>SUPPLIES</u>							
10-10-4505 FUEL	0	0	500	0	0	500	
10-10-4520 DUES & SUBSCRIPTIONS	9,882	10,006	9,200	7,784	0	8,200	
10-10-4521 PRINTING COSTS	1,684	223	4,000	265	0	1,500	
10-10-4525 OFFICE SUPPLIES	5,522	5,536	7,500	6,822	0	7,500	
10-10-4526 GENERAL EXPENSES	11,549	15,263	13,000	15,495	0	15,000	
10-10-4528 TOOLS, EQUIPMENT	<u>80</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	28,716	31,028	34,700	30,365	0	33,200	
<u>MAINTENANCE</u>							
10-10-4600 AUTO EXPENSES-M&R	476	600	1,500	17	0	1,500	
10-10-4604 COMPUTER COST-HARDWARE	3,598	2,286	2,500	0	0	2,500	
10-10-4606 OFFICE EQUIP	2,411	2,971	3,000	1,814	0	3,000	
10-10-4608 EQUIPMENT RENTAL	<u>849</u>	<u>908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	7,334	6,765	7,000	1,831	0	7,000	
<u>SERVICES</u>							
10-10-5027 TRAVEL & TUITION	15,368	17,771	27,920	29,347	0	28,000	
10-10-5031 MEDICAL TESTING & TRE	0	0	500	0	0	500	
10-10-5032 RECRUITING BONUS	0	2,000	2,000	0	0	2,000	
10-10-5035 BAD DEBT	<u>0</u>	<u>5,269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	15,368	25,039	30,420	29,347	0	30,500	
<u>PROFESSIONAL SERVICES</u>							
10-10-5500 BUILDING INSPECTION	75,040	61,285	65,000	50,995	0	65,000	
10-10-5506 DRAINAGE	59,426	65,178	65,000	60,779	0	65,000	
10-10-5507 MISC	4,240	19,800	20,000	5,609	0	20,000	
10-10-5509 CONSULTANT	<u>9,211</u>	<u>33,680</u>	<u>35,800</u>	<u>14,400</u>	<u>0</u>	<u>35,800</u>	
TOTAL PROFESSIONAL SERVICES	147,916	179,943	185,800	131,783	0	185,800	

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 ADMINISTRATION

	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERFUND-ACTIVITY</u>							
10-10-9100 GF ADMIN CAPITAL RF	<u>8,581</u>	<u>8,581</u>	<u>8,581</u>	<u>8,581</u>	<u>0</u>	<u>8,581</u>	<u> </u>
TOTAL INTERFUND-ACTIVITY	8,581	8,581	8,581	8,581	0	8,581	
TOTAL ADMINISTRATION	961,601	988,497	1,132,013	936,570	0	1,081,137	

10 -GENERAL FUND
 CONTRACTUAL SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
10-11-4524 EMERGENCY MANAGEMENT EXP	0	0	4,000	55,988	0	4,000	
10-11-4526 PUBLIC RELATION	0	0	1,000	253	0	1,000	
10-11-4527 POSTAGE	8,920	4,061	9,000	2,209	0	6,000	
10-11-4528 LEGISLATIVE AFFAIRS (SB2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	8,920	4,061	14,000	58,451	0	11,000	
MAINTENANCE							
10-11-4601 MACHINERY&EQUIP MAINTENANCE	0	10,095	13,000	10,166	0	10,000	
10-11-4602 CITY HALL BUILDING MAINTENAN	26,477	26,575	22,000	20,427	0	22,000	
10-11-4603 CITY HALL JANITORIAL & CLEAN	19,490	18,211	25,000	18,609	0	25,000	
10-11-4605 COMPUTER COST-SOFTWARE	<u>72,075</u>	<u>106,605</u>	<u>72,000</u>	<u>67,200</u>	<u>0</u>	<u>72,000</u>	
TOTAL MAINTENANCE	118,042	161,487	132,000	116,403	0	129,000	
PROFESSIONAL SERVICES							
10-11-5501 RECORDS STORAGE	1,274	827	1,500	893	0	1,500	
10-11-5502 PROFESSIONAL FEES - AUDIT	14,700	59,916	15,225	16,200	0	17,000	
10-11-5503 PROFESSIONAL FEES - LEGAL	60,337	47,798	70,000	28,163	0	70,000	
10-11-5504 TAX ASSESSING & COLLECTING	7,700	7,700	7,700	7,700	0	7,700	
10-11-5505 HARRIS CTY APPRAISAL DIST	41,432	43,188	43,338	55,961	0	44,000	
10-11-5511 BANK SERVICE	<u>7,109</u>	<u>0</u>	<u>8,400</u>	<u>50</u>	<u>0</u>	<u>8,400</u>	
TOTAL PROFESSIONAL SERVICES	132,552	159,429	146,163	108,967	0	148,600	
EXP CATG 56-59							
10-11-5600 COMPUTER SERVICE & MAINTENAN	45,928	68,699	77,700	72,098	0	75,000	
10-11-5621 GARBAGE CONTRACT	333,392	286,423	355,000	344,315	0	355,000	
10-11-5627 UTILITIES CITY HALL-ELECTRIC/	19,155	30,615	25,000	27,318	0	25,000	
10-11-5630 UTILITIES-COMMUNICATIONS	<u>30,695</u>	<u>26,919</u>	<u>28,000</u>	<u>21,667</u>	<u>0</u>	<u>28,000</u>	
TOTAL EXP CATG 56-59	429,170	412,656	485,700	465,398	0	483,000	
OTHER SERVICES							
10-11-6000 INSURANCE - LIABILITY	23,867	23,732	25,418	25,167	0	22,193	
10-11-6001 INSURANCE - PROPERTY	42,067	53,285	65,631	64,059	0	73,221	
10-11-6002 INSURANCE - SURETY BONDS	400	660	500	0	0	500	
10-11-6003 INSURANCE - VEHICLE	34,708	37,869	40,949	41,688	0	48,122	
10-11-6011 LEGAL NOTICES	12,535	16,214	18,000	22,836	0	18,000	
10-11-6228 ECONOMIC INCENTIVE PAYMENTS	<u>14,386</u>	<u>17,076</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	
TOTAL OTHER SERVICES	127,962	148,837	168,498	153,751	0	180,036	
INTERFUND-ACTIVITY							
10-11-9000 TRANSFER TO CIP	307,278	316,496	325,990	325,990	0	582,822	
10-11-9001 TRANSFER TO DEBT SERVICES	<u>975,713</u>	<u>995,094</u>	<u>974,463</u>	<u>974,463</u>	<u>0</u>	<u>975,313</u>	
TOTAL INTERFUND-ACTIVITY	1,282,991	1,311,590	1,300,453	1,300,453	0	1,558,135	
11-9000 TRANSFER TO CIP	CURRENT YEAR NOTES: Transfer for Public Work Building						
TOTAL CONTRACTUAL SERVICES	2,099,637	2,198,058	2,246,814	2,203,421	0	2,509,771	

CITY OF SPRING VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EXP CATG 56-59</u>							
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	<u>1,303,293</u>	<u>1,404,773</u>	<u>1,610,942</u>	<u>1,680,867</u>	<u>0</u>	<u>1,637,337</u>	<u> </u>
TOTAL EXP CATG 56-59	1,303,293	1,404,773	1,610,942	1,680,867	0	1,637,337	
<hr/>							
TOTAL FIRE DEPARTMENT	1,303,293	1,404,773	1,610,942	1,680,867	0	1,637,337	

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARY AND BENEFITS</u>							
10-30-4010 SALARIES EXEMPT REGULAR	60,353	62,731	64,756	62,197	0	67,350	
10-30-4011 SALARIES NON EXEMPT REGULAR	45,705	49,651	51,375	49,346	0	53,920	
10-30-4014 LONGEVITY	2	36	96	126	0	105	
10-30-4015 CERTIFICATION PAY	2,465	756	3,150	725	0	3,150	
10-30-4016 457-PLAN	842	2,254	2,256	0	0	2,256	
10-30-4030 SALARIES OVERTIME	760	0	1,700	0	0	1,700	
10-30-4100 HEALTH INSURANCE	19,560	26,026	30,418	20,558	0	0	
10-30-4110 T.M.R.S.	7,161	7,444	7,580	6,333	0	7,580	
10-30-4120 FICA/MEDICARE TAX	1,807	1,603	1,672	1,485	0	32,500	
10-30-4130 WORKERS COMP	322	432	376	374	0	354	
10-30-4140 UNEMPLOYMENT INS	<u>208</u>	<u>25</u>	<u>540</u>	<u>234</u>	<u>0</u>	<u>0</u>	
TOTAL SALARY AND BENEFITS	139,183	150,958	163,919	141,377	0	168,915	
<u>SUPPLIES</u>							
10-30-4506 GENERAL EXPENSE ALLOWANCE	1,350	1,800	1,800	1,200	0	1,800	
10-30-4520 DUES & SUBSCRIPTIONS	380	322	800	635	0	800	
10-30-4521 PRINTING COSTS	1,819	459	500	0	0	0	
10-30-4525 OFFICE SUPPLIES	844	504	0	0	0	0	
10-30-4526 GENERAL EXPENSE	<u>999</u>	<u>465</u>	<u>500</u>	<u>251</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	5,393	3,550	3,600	2,087	0	3,100	
<u>MAINTENANCE</u>							
10-30-4606 OFFICE EQUIP. MAINT. & REPAIR	<u>6,077</u>	<u>230</u>	<u>4,900</u>	<u>2,400</u>	<u>0</u>	<u>4,900</u>	
TOTAL MAINTENANCE	6,077	230	4,900	2,400	0	4,900	
<u>SERVICES</u>							
10-30-5027 MUNICIPAL COURT-TRAINING	1,261	3,216	4,000	1,956	0	3,000	
10-30-5031 EMPLOYEE MEDICAL TESTING & TRAINING	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL SERVICES	1,261	3,216	4,200	1,956	0	3,200	
<u>EXP CATG 56-59</u>							
10-30-5610 MC FEES-JUDGE	30,875	25,850	35,000	25,015	0	35,000	
10-30-5611 MC FEES-PROSECUTOR	40,625	30,225	38,000	27,950	0	38,900	
10-30-5614 MC FEES-WARRANT E	2,644	2,838	2,700	1,517	0	2,700	
10-30-5618 MC INTERPRETER	<u>17,884</u>	<u>14,721</u>	<u>20,000</u>	<u>15,928</u>	<u>0</u>	<u>20,000</u>	
TOTAL EXP CATG 56-59	92,028	73,634	95,700	70,410	0	96,600	
<u>OTHER SERVICES</u>							
10-30-6012 CREDIT CARD FEES	<u>36,742</u>	<u>40,879</u>	<u>35,000</u>	<u>38,860</u>	<u>0</u>	<u>35,000</u>	
TOTAL OTHER SERVICES	36,742	40,879	35,000	38,860	0	35,000	
TOTAL MUNICIPAL COURT	280,685	272,467	307,319	257,090	0	311,715	

10 -GENERAL FUND
 PARK

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
10-35-4510 PARK-COMMUNITY EVENTS	2,500	2,000	15,000	8,012	0	21,000	
10-35-4526 GENERAL EXPENSES	<u>1,540</u>	<u>1,427</u>	<u>1,200</u>	<u>1,135</u>	<u>0</u>	<u>1,200</u>	
TOTAL SUPPLIES	4,040	3,427	16,200	9,147	0	22,200	
<u>MAINTENANCE</u>							
10-35-4611 PARK MAINTENANCE-MATERIALS	11,449	13,022	14,000	11,248	0	20,000	
10-35-4612 GS/COMMUNITY ENHANCEMENT	5,080	118	7,000	6,527	0	7,000	
10-35-4614 HOLIDAY DECORATION	5,600	5,600	6,000	5,600	0	6,000	
10-35-4615 PARK MAINTENANCE- SUPPLIES	<u>83</u>	<u>422</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MAINTENANCE	22,212	19,161	27,500	23,375	0	33,500	
<u>PROFESSIONAL SERVICES</u>							
10-35-5511 MOWING & LANDSCAPING	<u>41,110</u>	<u>58,601</u>	<u>57,140</u>	<u>54,112</u>	<u>0</u>	<u>60,000</u>	
TOTAL PROFESSIONAL SERVICES	41,110	58,601	57,140	54,112	0	60,000	
<u>CAPITAL OUTLAY</u>							
10-35-7002 CAPITAL-MATERIALS & EQUIP	0	0	22,000	22,298	0	0	
10-35-7003 CAPITAL EQUIPMENT - NON-CAPI	0	0	0	0	0	0	
10-35-7005 CAPITAL-ALLOCATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	22,000	22,298	0	0	
TOTAL PARK	67,361	81,188	122,840	108,931	0	115,700	

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARY AND BENEFITS							
10-40-4010 SALARIES EXEMPT REGULAR	162,234	148,467	145,000	163,248	0	425,000	
10-40-4011 SALARIES NON EXEMPT REGULAR	1,743,442	1,786,490	1,895,970	1,814,191	0	1,741,668	
10-40-4014 LONGEVITY	5,601	5,478	6,048	6,013	0	6,500	
10-40-4015 CERTIFICATION PAY	35,021	37,387	46,320	64,446	0	66,500	
10-40-4016 457-PLAN	30,488	36,055	42,469	0	0	43,000	
10-40-4023 ON-CALL	5,220	5,200	10,400	5,000	0	10,400	
10-40-4024 FTO ALLOWANCE	2,500	1,800	13,360	800	0	13,360	
10-40-4030 SALARIES OVERTIME	174,664	130,952	140,000	99,395	0	140,000	
10-40-4100 HEALTH INSURANCE	347,042	385,263	493,238	310,080	0	493,238	
10-40-4110 T.M.R.S.	144,755	138,625	156,196	122,018	0	156,196	
10-40-4120 FICA/MEDICARE TAX	31,072	29,644	37,466	29,057	0	42,000	
10-40-4130 WORKERS COMP	47,801	54,663	47,557	43,375	0	41,073	
10-40-4140 UNEMPLOYMENT INS	857	252	7,560	2,991	0	7,500	
TOTAL SALARY AND BENEFITS	2,730,697	2,760,277	3,041,584	2,660,615	0	3,186,435	
SUPPLIES							
10-40-4505 FUEL	102,369	99,377	97,000	71,926	0	97,000	
10-40-4508 PD-CRIME CONTROL SUPPLIES	15,509	10,179	12,500	10,795	0	12,500	
10-40-4511 PD-UNIFORMS	19,522	20,124	20,000	14,704	0	20,000	
10-40-4520 DUES & SUBSCRIPTIONS	2,849	2,085	2,500	1,985	0	2,500	
10-40-4521 PRINTING COSTS	1,518	2,239	3,000	1,808	0	3,000	
10-40-4524 DISASTER EXPENSES	0	1,199	5,000	1,491	0	5,000	
10-40-4525 OFFICE SUPPLIES	7,359	4,520	8,000	9,208	0	10,000	
10-40-4526 GENERAL EXPENSES	6,734	10,825	8,000	11,993	0	8,000	
TOTAL SUPPLIES	155,860	150,549	156,000	123,909	0	158,000	
MAINTENANCE							
10-40-4600 AUTO EXPENSES-MAINTENANCE & RE	59,341	59,235	60,000	49,438	0	60,000	
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	2,410	0	3,000	805	0	3,000	
10-40-4602 MACH & EQUIP-MAINT & REPAIRS	6,049	1,255	2,000	125	0	2,000	
10-40-4603 JANITORIAL & CLEANING	18,161	18,005	23,920	14,109	0	24,000	
10-40-4604 COMPUTER COST-HARDWARE	73	8,866	24,574	6,299	0	25,000	
10-40-4605 COMPUTER COST-SOFTWARE	51,702	64,036	55,000	52,153	0	55,000	
10-40-4606 OFFICE EQUIP. & REPAIRS	12,679	5,797	10,000	7,093	0	10,000	
10-40-4607 BUILDING MAINTENANCE	19,923	10,297	25,000	21,320	0	30,000	
10-40-4620 PD-RADIO & RADAR REPAIRS	37,404	35,924	57,096	27,370	0	74,500	
10-40-4621 LEASE CONTRACTS	0	18,851	19,189	128,092	0	100,190	
TOTAL MAINTENANCE	207,742	222,265	279,779	306,804	0	383,690	
SERVICES							
10-40-5027 PD-TRAINING	18,744	45,340	45,000	42,055	0	45,000	
10-40-5029 PD-ANIMAL CONTROL	0	0	500	0	0	1,000	
10-40-5031 EMPLOYEE MEDICAL TESTING & T	1,720	820	4,000	0	0	4,000	
10-40-5032 RECRUITING BONUS	3,000	4,000	7,000	4,000	0	7,000	
TOTAL SERVICES	23,464	50,160	56,500	46,055	0	57,000	

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EXP CATG 56-59</u>							
10-40-5600 COMPUTER SERVICE & MAINTENAN	68,655	67,850	77,700	77,803	0	77,000	
10-40-5630 UTILITIES-COMMUNICATIONS	<u>49,670</u>	<u>52,930</u>	<u>45,600</u>	<u>37,784</u>	<u>0</u>	<u>45,600</u>	
TOTAL EXP CATG 56-59	118,325	120,780	123,300	115,586	0	122,600	
<u>CAPITAL OUTLAY</u>							
10-40-7001 PD - PP&E	4,556	40,732	5,000	1,230	0	5,000	
10-40-7002 CAPITAL - MATERIALS & EQUIP.	366,986	113,813	314,000	318,648	0	250,000	
10-40-7003 CAPITAL EQUIPMENT - NON-CAPI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	371,542	154,545	319,000	319,878	0	255,000	
40-7002 CAPITAL - MATERIALS & EQUIP	CURRENT YEAR NOTES:						
	1 - 2025 Chevy 1500						
	2 - 2025 Chevy Tahoe PPV 4x2						
<u>INTERFUND-ACTIVITY</u>							
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	<u>37,691</u>	<u>37,691</u>	<u>37,691</u>	<u>37,691</u>	<u>0</u>	<u>37,691</u>	
TOTAL INTERFUND-ACTIVITY	37,691	37,691	37,691	37,691	0	37,691	
TOTAL POLICE DEPARTMENT	3,645,322	3,496,267	4,013,854	3,610,539	0	4,200,416	

10 -GENERAL FUND
 STREET

	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARY AND BENEFITS</u>							
10-50-4010 SALARIES EXEMPT REGULAR	39,070	44,261	73,495	48,000	0	52,000	
10-50-4011 SALARIES NON EXEMPT REGULAR	74,442	102,166	120,337	99,950	0	220,500	
10-50-4014 LONGEVITY	1,209	1,306	1,752	1,346	0	1,752	
10-50-4015 CERTIFICATION PAY	289	388	2,328	2,213	0	2,330	
10-50-4016 457-PLAN	1,779	2,581	3,764	0	0	3,800	
10-50-4030 SALARIES OVERTIME	7,055	9,084	7,000	12,387	0	7,000	
10-50-4100 HEALTH INSURANCE	39,537	48,142	66,418	36,647	0	66,500	
10-50-4110 T.M.R.S.	8,440	10,247	14,000	9,454	0	14,000	
10-50-4120 FICA EMP. TAX	1,563	2,005	3,499	2,061	0	3,500	
10-50-4130 WORKERS COMP	2,603	3,493	3,039	3,024	0	3,000	
10-50-4140 UNEMPLOYMENT INS	<u>270</u>	<u>27</u>	<u>675</u>	<u>234</u>	<u>0</u>	<u>675</u>	
TOTAL SALARY AND BENEFITS	176,258	223,698	296,307	215,314	0	375,057	
<u>SUPPLIES</u>							
10-50-4505 FUEL	10,988	6,697	7,697	5,864	0	7,700	
10-50-4511 UNIFORMS	1,879	2,232	3,000	1,528	0	3,000	
10-50-4520 DUES & SUBSCRIPTIONS	0	0	500	0	0	500	
10-50-4526 GENERAL EXPENSES	1,843	1,040	2,000	1,074	0	2,000	
10-50-4528 TOOLS, EQUIPMENT	2,063	5,735	3,000	188	0	3,000	
10-50-4529 STREET - MATERIAL & SUPPLIES	<u>6,053</u>	<u>15,469</u>	<u>15,000</u>	<u>5,308</u>	<u>0</u>	<u>15,000</u>	
TOTAL SUPPLIES	22,826	31,172	31,197	13,962	0	31,200	
<u>MAINTENANCE</u>							
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	3,299	1,361	4,000	6,362	0	7,500	
10-50-4608 EQUIPMENT RENTAL	322	0	5,000	262	0	5,000	
10-50-4609 STREET SYSTEM	71,339	98	24,000	16,172	0	24,000	
10-50-4630 TRAFFIC CONTROL	4,215	5,948	10,000	6,691	0	10,000	
10-50-4631 TRAFFIC CONTROL-STREET STRIP	<u>26,385</u>	<u>5,522</u>	<u>20,000</u>	<u>11,631</u>	<u>0</u>	<u>30,000</u>	
TOTAL MAINTENANCE	105,559	12,929	63,000	41,117	0	76,500	
50-4600	AUTO EXPENSES-MAINTENCE & CURRENT YEAR NOTES: Adjustment for increasing costs						
50-4631	TRAFFIC CONTROL-STREET STRCURRENT YEAR NOTES: Increase in road stripping						
<u>SERVICES</u>							
10-50-5027 TRAVEL & TUITION	555	775	3,000	794	0	3,000	
10-50-5031 EMPLOYEE MEDICAL TESTING & T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	555	775	3,000	794	0	3,000	
<u>PROFESSIONAL SERVICES</u>							
10-50-5501 STREET SWEEPING	1,000	1,000	6,000	0	0	6,000	
10-50-5506 PROFESS. FEES - ENGINEERING	17,674	4,267	45,000	30,791	0	45,000	
10-50-5511 ROW - MOWING & MAINT	<u>89,751</u>	<u>60,318</u>	<u>75,000</u>	<u>53,957</u>	<u>0</u>	<u>75,000</u>	
TOTAL PROFESSIONAL SERVICES	108,425	65,585	126,000	84,749	0	126,000	

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EXP CATG 56-59</u>							
10-50-5620 NUISANCE CONTROL	6,481	3,773	6,000	5,006	0	6,000	
10-50-5625 UTILITIES-STREET & TRAFFIC L	<u>81,622</u>	<u>99,048</u>	<u>85,000</u>	<u>85,334</u>	<u>0</u>	<u>85,000</u>	
TOTAL EXP CATG 56-59	88,102	102,821	91,000	90,339	0	91,000	
<u>INTERFUND-ACTIVITY</u>							
10-50-9100 STREETS CAPITAL RF	<u>18,822</u>	<u>18,656</u>	<u>18,822</u>	<u>18,656</u>	<u>0</u>	<u>18,656</u>	
TOTAL INTERFUND-ACTIVITY	18,822	18,656	18,822	18,656	0	18,656	
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TOTAL STREET	520,548	455,636	629,326	464,931	0	721,413	
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TOTAL EXPENDITURES	<u>8,882,841</u>	<u>8,898,648</u>	<u>10,070,007</u>	<u>9,264,850</u>	<u>0</u>	<u>10,584,389</u>	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,075,873</u>	<u>1,309,954</u>	<u>5,000</u>	<u>566,738</u>	<u>0</u>	<u>0</u>	

15 -CAPITAL REPLACEMENT FUND
 EQUIPMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROFESSIONAL SERVICES</u>							
15-10-5506 ENGINEER FEES	47,098	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	47,098	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
15-10-7000 VEHICLES	34,503	60,158	70,000	51,189	0	200,000	
15-10-7001 EQUIPMENT	22,485	18,868	200,000	101,522	0	135,000	
15-10-7002 CONSTRUCTION	660,400	0	0	0	0	100,000	
15-10-7003 IT INFRASTRUCTURE/EQUIPMENT	0	0	0	0	0	97,000	
TOTAL CAPITAL OUTLAY	717,388	79,026	270,000	152,711	0	532,000	
10-7000 VEHICLES	CURRENT YEAR NOTES: Utility Dept - Chevy 2500 truck and upfitting						
10-7001 EQUIPMENT	CURRENT YEAR NOTES: Mobile Generator						
10-7002 CONSTRUCTION	CURRENT YEAR NOTES: Remodel Council Dias Conference Room Upgrades						
10-7003 IT INFRASTRUCTURE/EQUIPMENT	CURRENT YEAR NOTES: Incode 10 Upgrade Budget Software Council IT upgrades						
<u>INTERFUND-ACTIVITY</u>							
15-10-9000 TRANSFER OUT	0	0	0	0	0	0	
TOTAL INTERFUND-ACTIVITY	0	0	0	0	0	0	
TOTAL EQUIPMENT	764,485	79,026	270,000	152,711	0	532,000	
TOTAL EXPENDITURES	764,485	79,026	270,000	152,711	0	532,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(576,545)	229,826	0	83,014	0	(319,354)	

20 -UTILITIES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & CHARGES							
20-01-5201 OTHER INCOME-UT. PERMIT & IN	40	80	0	40	0	80	
20-01-5260 BILLING FOR SERVICE - WATER	1,795,512	1,913,713	1,766,383	1,488,526	0	1,875,000	
20-01-5270 BILLING FOR SERVICE - SEWER	1,476,472	1,551,779	1,500,000	1,327,760	0	1,442,604	
TOTAL FEES & CHARGES	3,272,024	3,465,572	3,266,383	2,816,326	0	3,317,684	
MISC REVENUE							
20-01-5400 OTHER INCOME	19,127	21,451	18,000	19,121	0	20,000	
20-01-5406 INTEREST INCOME	10,723	68,824	50,000	70,495	0	60,000	
20-01-5413 CREDIT CARD FEES	16,111	18,626	13,000	19,801	0	19,000	
20-01-5414 SALE OF CAPITAL ASSETS	0	0	0	0	0	0	
20-01-5460 OTHER INCOME - WATER TAPS	57,658	35,271	35,000	49,714	0	35,000	
20-01-5470 OTHER INCOME - SEWER TAPS	410	820	800	410	0	800	
TOTAL MISC REVENUE	104,028	144,992	116,800	159,540	0	134,800	
REV CATG 55 NOT USED							
20-01-5500 CAPITAL CONTRIBUTIONS	0	86,072	0	0	0	0	
TOTAL REV CATG 55 NOT USED	0	86,072	0	0	0	0	
OTHER FINANCE							
20-01-5800 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL OTHER FINANCE	0	0	0	0	0	0	
OTHER AGENCIES							
20-01-5902 GRANT - FEMA	31,962	0	0	0	0	0	
TOTAL OTHER AGENCIES	31,962	0	0	0	0	0	
TOTAL REVENUES	3,408,014	3,696,636	3,383,183	2,975,866	0	3,452,484	

20 -UTILITIES
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARY AND BENEFITS</u>							
20-10-4010 SALARIES EXEMPT REGULAR	122,319	93,007	171,520	48,000	0	144,650	
20-10-4011 SALARIES NON EXEMPT REGULAR	289,439	296,101	337,792	298,404	0	280,500	
20-10-4014 LONGEVITY	3,881	4,016	4,258	3,967	0	4,258	
20-10-4015 CERTIFICATION PAY	4,117	4,407	6,630	7,327	0	6,630	
20-10-4016 457-PLAN	5,318	5,661	10,226	0	0	10,226	
20-10-4020 MGR CAR ALLOWANCE	3,013	1,313	3,000	3,000	0	3,000	
20-10-4023 ON-CALL ALLOWANCE	13,450	13,900	15,600	13,100	0	15,600	
20-10-4030 SALARIES OVERTIME	27,341	24,444	40,000	30,591	0	30,000	
20-10-4100 HEALTH INSURANCE	100,376	93,461	129,075	70,933	0	129,075	
20-10-4110 T.M.R.S.	31,425	28,628	42,153	22,932	0	42,153	
20-10-4115 PENSION EXPENSES - GASB68 (	45,628)	39,746	0	0	0	0	
20-10-4116 OPEB EXPENSE	1,849	0	0	0	0	0	
20-10-4120 FICA EMP. TAX	6,377	5,949	8,178	5,199	0	8,178	
20-10-4130 WORKERS COMP	8,018	10,757	9,359	9,312	0	8,818	
20-10-4140 UNEMPLOYMENT INS	191	45	1,944	585	0	0	
TOTAL SALARY AND BENEFITS	571,485	621,436	779,735	513,350	0	683,088	
<u>SUPPLIES</u>							
20-10-4505 FUEL	8,951	15,780	13,000	9,378	0	13,000	
20-10-4511 UNIFORMS	3,997	4,956	4,500	2,791	0	4,500	
20-10-4520 DUES & SUBSCRIPTIONS	306	709	900	1,542	0	900	
20-10-4521 PRINTING COSTS	3,661	491	5,000	4,157	0	5,000	
20-10-4526 GENERAL EXPENSES	6,623	6,540	8,000	5,558	0	8,000	
20-10-4527 POSTAGE	7,266	4,000	8,000	5,094	0	8,000	
TOTAL SUPPLIES	30,804	32,476	39,400	28,521	0	39,400	
<u>MAINTENANCE</u>							
20-10-4600 AUTO EXPENSES-MAINTENCE & RE	7,990	3,717	8,000	6,393	0	8,000	
20-10-4601 MACH & EQUIP - MAINT & REPAI	19,593	16,481	20,000	20,146	0	20,000	
20-10-4605 COMPUTER COST-SOFTWARE & MAI	46,356	30,209	30,000	24,309	0	30,000	
TOTAL MAINTENANCE	73,940	50,408	58,000	50,848	0	58,000	
<u>SERVICES</u>							
20-10-5027 TRAVEL & TUITION	3,463	9,356	5,000	4,290	0	20,000	
TOTAL SERVICES	3,463	9,356	5,000	4,290	0	20,000	
<u>PROFESSIONAL SERVICES</u>							
20-10-5502 PROFESS. FEES - AUDIT	14,514	10,416	15,225	16,200	0	17,000	
20-10-5506 PROFESS. SERVICE FEES	0	0	10,000	12,427	0	12,000	
20-10-5507 PROFESS. FEES - MISC	38,882	875	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	53,396	11,291	25,225	28,627	0	29,000	

20 -UTILITIES
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EXP CATG 56-59</u>							
20-10-5630 UTILITIES-COMMUNICATIONS	<u>17,403</u>	<u>29,975</u>	<u>20,000</u>	<u>7,670</u>	<u>0</u>	<u>20,000</u>	<u> </u>
TOTAL EXP CATG 56-59	17,403	29,975	20,000	7,670	0	20,000	
<u>INFRASTRUCTURE</u>							
20-10-7700 UTILITY - DEPRECIATION EXPEN	<u>796,101</u>	<u>841,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INFRASTRUCTURE	796,101	841,255	0	0	0	0	
<u>INTERFUND-ACTIVITY</u>							
20-10-9000 TRANSFER OUT	0	0	200,000	500,000	0	0	<u> </u>
20-10-9100 UTILITIES ADMIN CAPITAL RF	<u>12,451</u>	<u>12,451</u>	<u>12,451</u>	<u>12,451</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND-ACTIVITY	12,451	12,451	212,451	512,451	0	0	
TOTAL ADMINISTRATION	1,559,043	1,608,649	1,139,811	1,145,757	0	849,488	

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

20 -UTILITIES
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBT SERVICES</u>							
20-15-6513 DEBT RETIREMENT - BONDS	0	0	0	0	0	0	
20-15-6520 PRINCIPAL/DEBT SERVICE	0	0	325,000	215,000	0	330,000	
20-15-6521 INTEREST/DEBT SERVICE	91,205	84,345	77,305	72,305	0	69,965	
20-15-6523 INTEREST PAYMENT TO GF	16,732	0	0	26,758	0	9,914	
20-15-6626 BOND ISSUANCE COST	0	0	0	0	0	0	
20-15-6700 MAINT FEE/DEBT SERVICE	<u>1,500</u>	<u>775</u>	<u>1,600</u>	<u>825</u>	<u>0</u>	<u>850</u>	
TOTAL DEBT SERVICES	109,437	85,120	403,905	314,888	0	410,729	
TOTAL DEBT SERVICE	109,437	85,120	403,905	314,888	0	410,729	

20 -UTILITIES
 WATER SERVICE

DEPARTMENTAL EXPENDITURES	2023-2024					2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
20-60-4525 WATER SUPPLIES	120	2,557	3,000	569	0	3,000	
20-60-4526 GENERAL EXPENSES	5,433	8,739	6,000	5,477	0	7,000	
20-60-4527 TOOLS AND EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>3,516</u>	<u>0</u>	<u>8,000</u>	
TOTAL SUPPLIES	5,553	11,296	17,000	9,561	0	18,000	
60-4526 GENERAL EXPENSES	CURRENT YEAR NOTES: 811 Fees, increased						
<u>MAINTENANCE</u>							
20-60-4607 REPAIRS AND MAINTENANCE	9,336	12,348	50,000	48,727	0	60,000	
20-60-4609 PREVENTATIVE MAINTENANCE	<u>0</u>	<u>1,170</u>	<u>15,000</u>	<u>15,463</u>	<u>0</u>	<u>80,000</u>	
TOTAL MAINTENANCE	9,336	13,518	65,000	64,191	0	140,000	
60-4609 PREVENTATIVE MAINTENANCE	CURRENT YEAR NOTES: Increased maintenance Costs Maintenance to Ground Storage Tanks						
<u>PROFESSIONAL SERVICES</u>							
20-60-5500 CONTRACT LABOR	0	0	10,000	0	0	100,000	
20-60-5536 PROFESSIONAL FEES - ENGINEER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROFESSIONAL SERVICES	0	0	10,000	0	0	100,000	
60-5500 CONTRACT LABOR	CURRENT YEAR NOTES: Mickie Services emergency work						
<u>EXP CATG 56-59</u>							
20-60-5628 ELECTRICAL POWER - WATER PLA	<u>52,650</u>	<u>70,498</u>	<u>60,000</u>	<u>65,018</u>	<u>0</u>	<u>85,000</u>	
TOTAL EXP CATG 56-59	52,650	70,498	60,000	65,018	0	85,000	
<u>OTHER SERVICES</u>							
20-60-6020 COH EMERGENCY INTERCONNECT	1,851	1,516	2,000	2,043	0	2,000	
20-60-6021 COH - GROUND WATER CHARGE	334,270	729,742	350,000	440,597	0	371,000	
20-60-6022 WATER SAMPLES	11,239	8,766	10,000	4,511	0	10,000	
20-60-6023 WATER TREATMENT	<u>53,393</u>	<u>68,230</u>	<u>50,000</u>	<u>45,355</u>	<u>0</u>	<u>60,000</u>	
TOTAL OTHER SERVICES	400,753	808,255	412,000	492,506	0	443,000	
60-6023 WATER TREATMENT	CURRENT YEAR NOTES: Increased Cost						
<u>CAPITAL OUTLAY</u>							
20-60-7002 CAPITAL	7,969	0	9,200	0	0	0	
20-60-7004 WATER METERS	<u>7,819</u>	<u>11,038</u>	<u>10,000</u>	<u>13,064</u>	<u>0</u>	<u>15,000</u>	
TOTAL CAPITAL OUTLAY	15,788	11,038	19,200	13,064	0	15,000	

20 -UTILITIES
 WATER SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INFRASTRUCTURE</u>							
20-60-7101 WATER SYSTEM	54,177	0	0	8,078	0	20,000	
20-60-7102 NEW WATER SERVICE MAT	<u>6,912</u>	<u>0</u>	<u>8,000</u>	<u>12,146</u>	<u>0</u>	<u>15,000</u>	
TOTAL INFRASTRUCTURE	61,089	0	8,000	20,225	0	35,000	
60-7101 WATER SYSTEM	CURRENT YEAR NOTES: Fire Hydrant Replacement /Repairs						
60-7102 NEW WATER SERVICE MAT	CURRENT YEAR NOTES: Increase cost materials						
<u>INTERFUND-ACTIVITY</u>							
20-60-9100 WATER CAPITAL RF	<u>94,835</u>	<u>94,835</u>	<u>94,835</u>	<u>94,835</u>	<u>0</u>	<u>94,835</u>	
TOTAL INTERFUND-ACTIVITY	94,835	94,835	94,835	94,835	0	94,835	
TOTAL WATER SERVICE	640,003	1,009,440	686,035	759,399	0	930,835	

20 -UTILITIES
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
20-70-4600 LIFTSTATION REPAIR-MAINT	0	0	60,000	22,636	0	60,000	
20-70-4601 SEWER MAINT-REPAIR	17,581	17,125	16,000	16,800	0	30,000	
20-70-4608 SEWER DEPT. - MATERIAL & LAB	8,798	3,025	8,000	906	0	8,000	
20-70-4610 PREVENTATIVE MAINTENANCE	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>973</u>	<u>0</u>	<u>6,000</u>	
TOTAL MAINTENANCE	26,380	20,150	90,000	41,314	0	104,000	
<u>EXP CATG 56-59</u>							
20-70-5627 ELECTRICAL POWER - SEWER PLA	<u>1,502</u>	<u>1,419</u>	<u>2,000</u>	<u>1,208</u>	<u>0</u>	<u>2,000</u>	
TOTAL EXP CATG 56-59	1,502	1,419	2,000	1,208	0	2,000	
<u>OTHER SERVICES</u>							
20-70-6020 CITY OF HOUSTON - SEWER	<u>1,050,838</u>	<u>1,069,088</u>	<u>1,055,000</u>	<u>693,136</u>	<u>0</u>	<u>1,150,000</u>	
TOTAL OTHER SERVICES	1,050,838	1,069,088	1,055,000	693,136	0	1,150,000	
<u>CAPITAL OUTLAY</u>							
20-70-7002 CAPITAL - MATERIALS & EQUIP.	<u>23,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	23,852	0	0	0	0	0	
<u>INTERFUND-ACTIVITY</u>							
20-70-9100 SEWER CAPITAL RF	<u>5,432</u>	<u>5,432</u>	<u>5,432</u>	<u>5,432</u>	<u>0</u>	<u>5,432</u>	
TOTAL INTERFUND-ACTIVITY	5,432	5,432	5,432	5,432	0	5,432	
TOTAL SEWER DEPARTMENT	1,108,004	1,096,089	1,152,432	741,090	0	1,261,432	
TOTAL EXPENDITURES	<u>3,416,487</u>	<u>3,799,298</u>	<u>3,382,183</u>	<u>2,961,134</u>	<u>0</u>	<u>3,452,484</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(8,473)</u>	<u>(102,662)</u>	<u>1,000</u>	<u>14,732</u>	<u>0</u>	<u>0</u>	

25 -CIP FUND
 CIP

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
25-50-4631 PED BRIDGE BRIAR BRANCH	0	0	30,000	945	0	100,000	
25-50-4632 PAVING AT CHURCH PARKING LOT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MAINTENANCE	0	0	30,000	945	0	100,000	
<u>PROFESSIONAL SERVICES</u>							
25-50-5549 ENG - CEDARSPUR, BURKHART	43,379	22,775	22,635	1,264	0	0	
25-50-5550 PROFESS. FEES - BRIGHTON PLA	<u>87,634</u>	<u>398,989</u>	<u>290,000</u>	<u>67,842</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PROFESSIONAL SERVICES	131,013	421,764	312,635	69,106	0	0	
<u>EXP CATG 68-69</u>							
25-50-6944 BINGLE TRAFFIC IMPROVEMENT	<u>73,890</u>	<u>0</u>	<u>202,754</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXP CATG 68-69	73,890	0	202,754	2,000	0	0	
<u>INFRASTRUCTURE</u>							
25-50-7503 PW- BUILDING AND REMODEL	0	0	450,000	0	0	1,032,822	
25-50-7504 PARK IMPROVEMENT	0	0	0	0	0	0	
25-50-7518 BRIGHTON PLACE ROADS	0	0	7,000,000	861,080	0	6,700,000	
25-50-7519 INF- CEDARSPUR-BURK	<u>0</u>	<u>55,267</u>	<u>2,000,000</u>	<u>458,277</u>	<u>0</u>	<u>3,350,000</u>	<u></u>
TOTAL INFRASTRUCTURE	0	55,267	9,450,000	1,319,356	0	11,082,822	
TOTAL CIP	204,902	477,031	9,995,389	1,391,407	0	11,182,822	
TOTAL EXPENDITURES	204,902	477,031	9,995,389	1,391,407	0	11,182,822	
REVENUE OVER/(UNDER) EXPENDITURES	190,159	318,629	(9,219,399)	(390,441)	0	(10,350,000)	

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
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26 -CLFRF FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC REVENUE</u>							
26-01-5406 INTEREST EARNED	<u>4,504</u>	<u>52,528</u>	<u>20,000</u>	<u>50,233</u>	<u>0</u>	<u>45,000</u>	<u> </u>
TOTAL MISC REVENUE	4,504	52,528	20,000	50,233	0	45,000	
<u>INTER-FUND TRANSFER</u>							
26-01-5700 TRANSFER IN	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTER-FUND TRANSFER	0	0	300,000	300,000	0	0	
<u>OTHER AGENCIES</u>							
26-01-5902 GRANT	<u>0</u>	<u>23,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER AGENCIES	0	23,309	0	0	0	0	
TOTAL REVENUES	<u>4,504</u>	<u>75,837</u>	<u>320,000</u>	<u>350,233</u>	<u>0</u>	<u>45,000</u>	<u> </u>

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

26 -CLFRF FUND
 CAPITAL PROJ WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
26-60-7001 WATER PLANT UPGRADE	<u>0</u>	<u>23,309</u>	<u>1,336,838</u>	<u>74,209</u>	<u>0</u>	<u>1,263,513</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	23,309	1,336,838	74,209	0	1,263,513	
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TOTAL CAPITAL PROJ WATER	0	23,309	1,336,838	74,209	0	1,263,513	
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TOTAL EXPENDITURES	0	23,309	1,336,838	74,209	0	1,263,513	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,504</u>	<u>52,528</u>	<u>(1,016,838)</u>	<u>276,024</u>	<u>0</u>	<u>(1,218,513)</u>	<u> </u>

30 -DEBT SERVICE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----			----- 2024-2025 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY TAXES</u>							
30-01-5100 AD VALOREM - CURRENT YEAR	897,958	895,040	907,519	896,588	13,000	910,819	_____
30-01-5102 AD VALOREM - PRIOR YEARS (	6,680)	(8,583)	0 (	4,971)	1,000	0	_____
30-01-5103 AD VALOREM - PENALTY & INTER	<u>3,156</u>	<u>3,815</u>	<u>2,800</u>	<u>2,958</u>	<u>850</u>	<u>3,000</u>	=====
TOTAL PROPERTY TAXES	894,434	890,271	910,319	894,576	14,850	913,819	_____
<u>MISC REVENUE</u>							
30-01-5406 INTEREST INCOME	0	0	0	0	0	0	_____
30-01-5407 INTEREST INCOME - MISC.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISC REVENUE	0	0	0	0	0	0	_____
<u>INTER-FUND TRANSFER</u>							
30-01-5700 TRANSFER IN FROM GF	<u>975,713</u>	<u>995,094</u>	<u>974,463</u>	<u>974,463</u>	<u>0</u>	<u>972,313</u>	=====
TOTAL INTER-FUND TRANSFER	975,713	995,094	974,463	974,463	0	972,313	_____
<u>OTHER FINANCE</u>							
30-01-5803 PREMIUM ON BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER FINANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REVENUES	<u>1,870,147</u>	<u>1,885,365</u>	<u>1,884,782</u>	<u>1,869,039</u>	<u>14,850</u>	<u>1,886,132</u>	=====

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

30 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBT SERVICES</u>							
30-15-6520 BOND - PRINCIPAL	1,180,000	1,225,000	1,265,000	1,265,000	0	1,300,000	
30-15-6521 BOND - INTEREST	701,731	659,731	619,782	319,166	194,435	582,132	
30-15-6700 MAINTENANCE FEE/DEBT SERVICE	<u>2,250</u>	<u>2,250</u>	<u>0</u>	<u>2,775</u>	<u>0</u>	<u>4,000</u>	
TOTAL DEBT SERVICES	1,883,981	1,886,981	1,884,782	1,586,941	194,435	1,886,132	
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TOTAL DEBT SERVICE	1,883,981	1,886,981	1,884,782	1,586,941	194,435	1,886,132	
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TOTAL EXPENDITURES	1,883,981	1,886,981	1,884,782	1,586,941	194,435	1,886,132	
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REVENUE OVER/(UNDER) EXPENDITURES	(13,834)	(1,616)	0	282,098	(179,585)	0	

CITY OF SPRING VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

31 -TWDB I&S

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC REVENUE</u>							
31-01-5406 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u> </u>
TOTAL MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u> </u>
<u>INTER-FUND TRANSFER</u>							
31-01-5700 TRANSFER IN FROM UF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,194</u>	<u> </u>
TOTAL INTER-FUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,194</u>	<u> </u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,694</u>	<u> </u>

CITY OF SPRING VALLEY
 PROPOSED BUDGET WORKSHEET
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31 -TWDB I&S
 DEBT SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBT SERVICES</u>							
31-15-6520 BOND PRINCIPLE	0	0	0	0	0	115,000	
31-15-6521 BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,194</u>	
TOTAL DEBT SERVICES	0	0	0	0	0	157,194	
<hr/>							
TOTAL DEBT SERVICES	0	0	0	0	0	157,194	
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,194</u>	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	

35 -COURT RESTRICTED FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MUNICIPAL COURT							
35-01-5316 JUDICIAL FEES	152	122	100	49	1,250	100	_____
35-01-5318 MUNICIPAL COURT - CHILD SAFE	8,975	1,955	1,000	1,706	2,800	1,900	_____
35-01-5320 TIME PAYMENT (TPLC)	4,128	852	500	308	450	500	_____
35-01-5322 MUNICIPAL COURT - SECURITY F	26,809	14,083	4,500	10,533	5,100	12,000	_____
35-01-5323 MUNICIPAL COURT-TECHNOLOGY F	22,203	11,795	3,500	8,732	6,500	9,000	_____
35-01-5328 LTPDF - PREVENTION AND DIVER	0	0	0	0	0	0	_____
35-01-5329 LMJF - LOCAL JURY FUND	0	0	0	0	0	0	_____
TOTAL MUNICIPAL COURT	<u>62,268</u>	<u>28,807</u>	<u>9,600</u>	<u>21,328</u>	<u>16,100</u>	<u>23,500</u>	_____
TOTAL REVENUES	62,268	28,807	9,600	21,328	16,100	23,500	_____

35 -COURT RESTRICTED FUND
 COURT RESTRICTED

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
35-30-4520 DUES AND SUBSCRIPTION	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>SERVICES</u>							
35-30-5005 MUNICIPAL COURT BAILIFF	0	0	3,600	0	15,600	3,600	
TOTAL SERVICES	0	0	3,600	0	15,600	3,600	
<u>EXP CATG 56-59</u>							
35-30-5615 COURT SECURITY EXPENSE	0	0	1,000	0	1,000	1,000	
35-30-5617 COURT TECHNOLOGY EXPENSE	0	0	5,000	0	0	5,000	
TOTAL EXP CATG 56-59	0	0	6,000	0	1,000	6,000	
<u>CAPITAL OUTLAY</u>							
35-30-7002 CAPITAL - MATERIALS & EQUIP	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>INTERFUND-ACTIVITY</u>							
35-30-9000 TRANSFER OUT	68,750	0	0	0	0	0	
TOTAL INTERFUND-ACTIVITY	68,750	0	0	0	0	0	
TOTAL COURT RESTRICTED	68,750	0	9,600	0	16,600	9,600	
TOTAL EXPENDITURES	68,750	0	9,600	0	16,600	9,600	
REVENUE OVER/ (UNDER) EXPENDITURES	(6,482)	28,807	0	21,328	(500)	13,900	

CITY OF SPRING VALLEY
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36 -ASSET FORFEITURE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC REVENUE</u>							
36-01-5401 ASSETS FORFEITURE	0	0	0	0	0	0	
TOTAL MISC REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF SPRING VALLEY
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37 -SPRING VALLEY LEGACY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC REVENUE</u>							
37-01-5400 CONTRIBUTIONS	27,529	11,385	0	1,600	0	0	
37-01-5401 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC REVENUE	<u>27,529</u>	<u>11,385</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>27,529</u>	<u>11,385</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	

