



**Special Called
City Council Meeting
July 26, 2022
5:00 p.m.**

Marcus Vajdos, Mayor
Bo Bothe
Steve Bass

Allen Carpenter, Mayor Pro Tem
David Dominy
Joy McCormack



Notice is Hereby Given of a Special Called Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, Tuesday, July 26, 2022, beginning at 5:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

In accordance with order of the Office of the Governor, the City Council of Spring Valley Village will conduct the meeting scheduled at 5:00 p.m. on Tuesday, July 26, 2022 in the City Hall Council Chambers, located at 1025 Campbell Road, in part by telephone conference.

The meeting agenda and agenda packet are posted online at www.springvalleytx.com.

The video link to this meeting is <https://us02web.zoom.us/j/89896595776>

The public toll-free dial-in numbers to participate in the telephonic meeting are 1-346-248-7799 (Houston), 1-253-215-8782 (US), and 1-301-715-8592 (US); enter the Meeting ID: 898 9659 5776 and #.

An audio recording of the meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

- 1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT**
- 2. PRESENTATION, DISCUSSION, AND DIRECTION CONCERNING:** Draft Budget for Fiscal Year 2022-2023.
- 3. ADJOURNMENT**

I certify that a copy of the July 26, 2022 agenda of items to be considered by City Council was posted on or before the 22nd day of July, 2022 at 1:30 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest:


Jasmin Torres
City Secretary

In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or Email jtorres@springvalleytx.com for further information.

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

**MEETING
DATE:** July 26, 2022

TOPIC:	Draft Budget for Fiscal Year 2022-2023
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BACKGROUND:	Based on the Council's direction during the May 24, 2022 and June 21, 2022 Budget Workshops, the Draft Budget for Fiscal Year 2022-2023 includes the following:
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Revenues

- The use of the current property tax rate of \$0.4150 and the low end of HCAD's Projected 2022 Taxable Value Range.
- For Sales Tax Revenues and all Municipal Court-related Revenues, the proposed budgeted amount was calculated using an average of the 3 previous fiscal years' actuals plus the current fiscal year's projections.
- A General Fund projected deficit of approximately \$445,177 to be offset by Audited FY 2021 Excess Revenues.
- As we discussed during the Budget Workshop meeting on June 21, 2022, during the FY 2022 budget development, the City had estimated revenues over expenditures for FY 2021 to be approximately \$396,295 and, during the fiscal year close out (Budget Amendment 2), the City's estimated revenues over expenditures for FY 2021 would increase to \$664,136. Once the FY 2021 audit was complete, the final revenues over expenditures increased again to \$745,887.

The City's FY 2022 Adopted General Fund Budget included an anticipated deficit of revenues of approximately \$306,715. After extensive discussion, the City Council made a conscious decision to fund the anticipated deficit in the General Fund with projected excess revenues from FY 2021 instead of sweeping the excess revenues back into the General Fund Fund Balance.

The audited excess revenues of \$745,887 from FY 2021 is approximately 88% higher than the originally estimated revenues over expenditures of \$396,295 and will fully fund each of the draft Fiscal Year 2023 budget scenarios.

As discussed during the June 21, 2022 Budget Workshop, as of May, based on actual revenues and expenditures, City Treasurer Michelle Yi is projecting excess revenues for Fiscal Year 2022 of approximately \$387,748 instead of a deficit of \$306,715 as projected during the FY 2022 budget process. So it is not necessary to use FY 2021 excess revenues over expenditures for

this funding.

Expenditures/Expenses

- A 7% cost-of-living (COLA) salary increase for all Departments. As directed, Summary FY 2022-2023 Budget Spreadsheets using an 8% COLA and a 9% COLA have also been included.
- The approved increased amounts for Village Fire Department.
- CPI adjustment for some services are built-in to the proposed budget such as Garbage Collection, IT support, and Equipment maintenance.
- Three Unfunded Supplement Requests (USR) from the Police Department for (1) two additional Police Officers; (2) a new 5-year lease for the Department's tasers and (3) 6 ballistic shields, copies of which are provided with this agenda item.
 - USR (1): The total annual salary and benefits for two additional Police Officers is \$209,104, and \$33,666 will be offset by the contribution from the City of Hilshire Village. So, the net cost for the first year of this request will be \$175,438.00.
 - USR (2): The total cost of a new 5-year lease for the Department's tasers is \$95,945, and each year's leasing cost is \$19,189. This cost will be offset by the contribution from City of Hilshire Village each year in the amount \$3,089.42. So, the net cost for each year is \$16,100.
 - USR (3): The total cost for the requested 6 ballistic shields is estimated to be \$39,000. I talked with Commissioner Dixon on July 12, 2022, about funding the ballistic shields with the Spring Valley Legacy Fund, and he thought it was a good idea. The current available funding balance in SVLF is \$76,764.75.
- As requested by Council during the May 24, 2022 Budget Workshop, we calculated how the 7%, 8% and 9% COLA options would impact the proposed salary market adjustments to bring all positions into the market based on years of experience in the position ("TIP"). Below is the summary of each cost option based on the different options for COLA. This information is also provided separately in the supporting documentation.

Spring Valley Village City Council Agenda Item Data Sheet

Option with Current Pay Proposal			Option with 7% COLA			Option with 8% COLA			Option with 9% COLA		
Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost
\$295,144	\$34,886	\$330,030	\$192,626	\$22,768	\$215,395	\$180,352	\$21,318	\$201,669	\$169,032	\$19,980	\$189,012
23			16			16			14		

Based on current salaries (less the salaries for the 5 positions that Council already approved bringing to the minimum), the total cost to bring 23 positions to TIP would be \$330,030.

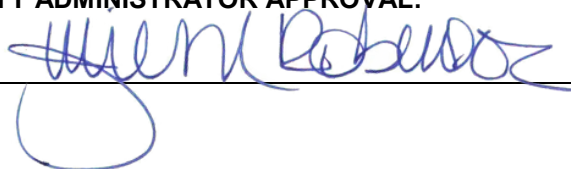
- If the 7% COLA option were implemented, 7 of the 23 positions would be at the proposed market adjustment salary, and the total cost to bring the remaining 16 positions to TIP would be reduced to \$215,395.
- If the 8% COLA option were implemented, the 16 positions that are not at the proposed market adjustment salary would make progress in moving towards the proposed market adjustment salary, and the total cost to bring those positions to TIP would be reduced to \$201,669.
- If the 9% COLA option were implemented, 2 more positions would be at the proposed market adjustment salary, and the total cost to bring the remaining 14 positions to TIP would be reduced to \$189,012. At this point, 18 of the original 23 positions would be at the proposed market adjustment salary.

None of these TIP options have been built into the proposed FY 2023 budget.

City Treasurer Michelle Yi and I have reviewed the individual line items of the Draft Budget, discussed the budget numbers submitted by the different Departments with the Department Directors as needed, and made adjustments based on actuals for FY 2023 as well as the budget numbers submitted by the Departments.

Harris County Appraisal District is expected to deliver the City's Certified Estimate of Taxable Value to us early next week. Hopefully we will have it by the Council Workshop. Once we receive the Certified Estimate, we will receive the 2022 Truth-In-Taxation Tax Rates from the Tax Assessor/Collector. We will then know how the current tax rate of \$0.4150 compares to those tax rates. **As a reminder, there is a Special Council Meeting scheduled for Tuesday, August 2, 2022 at 6:00 pm for the Council to formally propose a property tax rate for FY 2023.**

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

RECOMMENDATION: Staff requests feedback and direction concerning the Draft Budget for Fiscal Year 2022-2023.	
ATTACHMENTS:	- Draft Complete Budget for Fiscal Year 2022-2023 (Current Property Tax Rate with 7% Cost-of-Living Salary Increase) - Draft Summary Budget for Fiscal Year 2022-2023 (Current Property Tax Rate with 8% Cost-of-Living Salary Increase) - Draft Summary Budget for Fiscal Year 2022-2023 (Current Property Tax Rate with 9% Cost-of-Living Salary Increase) - Three Unfunded Supplement Requests for Police Department - Cost Options Reflecting Impact of Different COLA Scenarios on Proposed Salary Market Adjustments
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# _____ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ ☐ \$_____ from unassigned fund balance will be used and added to Acct/Project# _____ ☐ \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____
FINANCE VERIFICATION OF FUNDING:	
	
SUBMITTING STAFF MEMBER:	CITY ADMINISTRATOR APPROVAL:
Julie M. Robinson, City Administrator	

DIVIDER PAGE

Draft Complete Budget for
Fiscal Year 2022-2023
(Current Property Tax Rate
with 7% Cost-of-Living
Salary Increase)

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 7%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL ²	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,905,565)	(1,805,681)	(1,907,747)	(1,802,600)	(1,991,868)	(1,860,299)	(57,699)	3.20%
PROPERTY TAXES	(4,269,760)	(4,678,352)	(4,636,711)	(4,490,071)	(4,693,675)	(4,830,899)	(340,828)	7.59%
FEES AND CHARGE	(680,365)	(613,189)	(907,284)	(630,550)	(756,933)	(661,399)	(30,849)	4.89%
MUNICIPAL COURT	(551,294)	(297,381)	(626,371)	(514,300)	(638,946)	(527,408)	(13,108)	2.55%
MISC REVENUE	(349,133)	(175,246)	(123,335)	(93,600)	(139,906)	(195,000)	(101,400)	108.33%
MUNICIPAL CHILD SAFETY FUND				(62,500)	(62,500)			
HARRIS COUNTY CHILD SAFETY FUND			(68,750)					
LOAN INTEREST PAYMENT FROM UF			(18,896)	(16,732)	(16,732)	(14,515)		
OTHER AGENCIES	(1,217,097)	(1,674,067)	(1,365,599)	(1,296,642)	(1,467,274)	(1,396,671)	(100,029)	7.71%
TOTAL GENERAL FUND REVENUE	(8,973,215)	(9,243,916)	(9,654,693)	(8,906,995)	(9,767,833)	(9,486,192)	(643,914)	7.23%
COUNCIL	7,354	5,292	4,201	6,900	6,900	6,900	-	0.00%
ADMINISTRATION	700,914	866,247	952,927	1,074,374	1,064,913	1,082,657	8,282	0.77%
CONTRACTUAL SERVICES	764,341	901,099	945,560	834,664	894,004	890,752	56,088	6.72%
FIRE DEPARTMENT	1,014,013	1,049,071	1,116,458	1,194,525	1,263,497	1,404,729	210,204	17.60%
MUNICIPAL COURT	251,130	199,841	267,867	353,775	343,893	337,108	(16,667)	-4.71%
PARK	85,936	100,475	76,124	90,128	82,578	110,781	20,653	22.92%
POLICE DEPARTMENT	3,219,067	3,761,124	3,802,038	3,807,911	3,907,812	4,173,967	366,056	9.61%
STREET	440,958	441,826	498,008	568,442	533,496	629,466	61,024	10.74%
TOTAL DEPT EXPENDITURES	6,483,712	7,324,975	7,663,184	7,930,719	8,097,093	8,636,359	705,640	8.90%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				976,275		849,832		
Transfer Out								
Transfer to CIP	878,279	1,074,308	583,920	307,278	307,278	316,496	9,218	3.00%
Transfer to Debt Services	110,153	490,713	661,702	975,713	975,713	978,513	2,800	
Transfer to Capital Replacement		466,996						
Transfer to Utility Fund	883,043	150,000	-	-	-	-	-	
TOTAL TRANSFER OUT	1,871,475	2,182,017	1,245,622	1,282,991	1,282,991	1,295,009	12,018	0.94%
TOTAL GENERAL FUND EXPENDITURES	8,355,186	9,506,993	8,908,806	9,213,710	9,380,084	9,931,369	717,658	7.79%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	618,028	(263,076)	745,887	(306,716)	387,748	(445,177)	(99,462)	32.43%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
REVENUES											
10 01-5010	SALES TAXES	(1,524,447)	(1,476,000)	(1,592,013)	(1,477,000)	(865,207)	(800,000)	(1,665,207)	(1,560,000)	(83,000)	5.62%
10 01-5012	FRANCHISE FEES-ELECTRIC	(199,635)	(200,903)	(198,271)	(200,000)	(134,920)	(62,749)	(197,669)	(183,000)	17,000	-8.50%
10 01-5013	FRANCHISE FEES-GAS	(33,505)	(21,404)	(28,545)	(25,000)	(25,810)	(5,700)	(31,510)	(28,000)	(3,000)	12.00%
10 01-5014	FRANCHISE FEES-TELEPHONE	(73,338)	(36,679)	(21,215)	(41,000)	(6,611)	(8,000)	(14,611)	(15,000)	26,000	-63.41%
10 01-5015	FRANCHISE FEES-CABLE TV	(47,960)	(48,890)	(46,915)	(40,000)	(26,172)	(23,000)	(49,172)	(48,000)	(8,000)	20.00%
10 01-5017	FRANCHISE FEES - SOLID WASTE	(15,733)	(15,661)	(14,336)	(15,600)	(9,107)	(5,204)	(14,311)	(15,600)	-	0.00%
10 01-5016	MIXED BEVERAGE TAXES	(10,947)	(6,145)	(6,452)	(4,000)	(13,387)	(6,000)	(19,387)	(10,700)	(6,700)	167.50%
	TOTAL OTHER TAXES & FRANCHISE	(1,905,565)	(1,805,681)	(1,907,747)	(1,802,600)	(1,081,214)	(910,653)	(1,991,868)	(1,860,299)	(57,699)	3.20%
10 01-5100	AD VALOREM-CURRENT YEAR	(4,321,252)	(4,633,319)	(4,617,697)	(4,475,071)	(4,730,080)	(20,000)	(4,750,080)	(4,885,899)	(410,828)	9.18%
10 01-5102	AD VALOREM-PRIOR YEARS	69,860	(15,391)	(5,562)	-	68,591	2,000	70,591	70,000	70,000	
10 01-5103	AD VALOREM-PENALTY & INTEREST	(18,369)	(29,643)	(13,452)	(15,000)	(14,136)	(50)	(14,186)	(15,000)	-	0.00%
	TOTAL PROPERTY TAXES	(4,269,760)	(4,678,352)	(4,636,711)	(4,490,071)	(4,675,625)	(18,050)	(4,693,675)	(4,830,899)	(340,828)	7.59%
10 01-5201	OTHER INCOME-BLDG PERMITS/INSP	(355,763)	(291,655)	(583,521)	(320,400)	(360,852)	(100,000)	(460,852)	(324,000)	(3,600)	1.12%
10 01-5202	OTHER INCOME-PERMITS	(170)	(110)	(90)	(150)	(25)		(25)	(150)	-	0.00%
10 01-5203	SOLID WASTE SERVICE FEES	(324,432)	(321,424)	(323,673)	(310,000)	(182,856)	(113,200)	(296,056)	(337,249)	(27,249)	8.79%
	TOTAL FEES & CHARGES	(680,365)	(613,189)	(907,284)	(630,550)	(543,733)	(213,200)	(756,933)	(661,399)	(30,849)	4.89%
10 01-5310	MUNICIPAL COURT-COURT FINES	(466,475)	(242,616)	(499,985)	(434,000)	(427,609)	(100,000)	(527,609)	(434,000)	(0)	0.00%
10 01-5311	MUNICIPAL COURT-WARRANT FEES	(37,483)	(30,845)	(28,671)	(33,000)	(9,181)	(1,600)	(10,781)	(26,000)	7,000	-21.21%
10 01-5312	MUNICIPAL COURT-ARREST FEES	(18,638)	(8,047)	(25,691)	(17,000)	(21,847)	(6,000)	(27,847)	(20,000)	(3,000)	17.64%
10 01-5313	MUNICIPAL COURT-ADMINISTRATIVE	(13,343)	(4,391)	(34,516)	(15,000)	(26,491)	(6,000)	(32,491)	(21,000)	(6,000)	40.00%
10 01-5314	MUNICIPAL COURT-OFFICER FEES	(951)	(456)	(129)	(600)	-	-	-	(300)	300	-49.98%
10 01-5317	MUNICIPAL COURT-TRAFFIC FEES	(9,220)	(3,671)	(11,523)	(10,000)	(7,880)	(2,000)	(9,880)	(8,000)	2,000	-20.00%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
REVENUES											
10 01-5320	MUNICIPAL COURT-TIME PAYMENT(T	(3,344)	(2,563)	(325)	(3,000)	(72)	(10)	(82)	(1,000)	2,000	-66.68%
10 01-5324	MUNICIPAL COURT-OMNI FEE	(1,840)	(1,737)	(1,815)	(1,700)	(755)	(80)	(835)	(1,000)	700	-41.20%
10 01-5328	LTPDF - PREVENTION AND DIVERSI		(2,994)	(23,250)	-	(20,732)	(4,800)	(25,532)	(17,000)	(17,000)	
10 01-5329	LMJF - LOCAL MUNICIPAL JURY FD		(60)	(465)	-	(414)	(120)	(534)	(350)	(350)	
	TOTAL MUNICIPAL COURT	(551,294)	(297,381)	(626,371)	(514,300)	(518,336)	(120,610)	(638,946)	(527,408)	(13,108)	2.55%
			-	-		-					
10 01-5406	INTEREST INCOME	(235,100)	(84,355)	(10,408)	(3,600)	(14,401)	(22,000)	(36,401)	(72,000)	(68,400)	1900.00%
10 01-5408	OTHER INCOME-MISCELLANEOUS	(78,735)	(73,106)	(97,321)	(60,000)	(60,453)	(4,800)	(65,253)	(78,000)	(18,000)	30.00%
10 01-5412	OTHER INCOME - INSURANCE REIMB	(5,831)	-	-		-	-	-	-	-	
10 01-5413	CREDIT CARD FEES	(22,268)	(13,480)	(38,371)	(30,000)	(28,376)	(9,200)	(37,576)	(35,000)	(5,000)	16.67%
10 01-5414	SALE OF CAPITAL ASSETS	(7,200)	-	-	-	(677)		(677)	(10,000)	(10,000)	
	TOTAL MISC REVENUE	(349,133)	(175,246)	(150,425)	(93,600)	(103,906)	(36,000)	(139,906)	(195,000)	(101,400)	108.33%
10 01-5703	TRANSFERS IN CHILD SAFETY FEE		-	(68,750)		-				-	
	TRANSFER IN FROM LEGACY FUND		-	-		-			(39,000)	(39,000)	
10 01-5415	LOAN INTEREST PAYMENT FROM UF	(29,301)	(21,005)	(18,896)	(16,732)	-	(16,732)	(16,732)	(14,515)	2,217	-13.25%
	TOTAL OTHER SOURCES OF REV	(29,301)	(21,005)	(87,646)	(16,732)	-	(16,732)	(16,732)	(53,515)	(36,783)	
10 01-5900	METRO-REVENUE ALLOCATION	(746,199)	(754,729)	(787,015)	(738,500)	(555,076)	(270,000)	(825,076)	(778,000)	(39,500)	5.35%
10 01-5901	HILSHIRE VILLAGE POLICE CONTRACT	(470,898)	(501,845)	(522,030)	(558,142)	(372,095)	(186,047)	(558,142)	(618,671)	(60,529)	10.84%
10 01-5902	FEMA REIMBURSEMENT		(417,493)	(56,555)	-	(84,056)		(84,056)	-	-	
	TOTAL OTHER AGENCIES	(1,217,097)	(1,674,067)	(1,365,599)	(1,296,642)	(1,011,226)	(456,047)	(1,467,274)	(1,396,671)	(100,029)	7.71%
	HARRIS COUNTY CHILD SAFETY FUND		-	-	(62,500)		(62,500)	(62,500)			
				-							
	TOTAL GENERAL FUND REVENUE	(9,002,516)	(9,264,921)	(9,681,783)	(8,906,995)	(7,934,040)	(1,833,793)	(9,767,833)	(9,525,192)	(618,197)	6.94%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
COUNCIL DEPARTMENT											
10 05-4526	MAYOR & COUNCIL - GENERAL EXPE	789	633	301	1,500	154	1,346	1,500	1,500	-	0.00%
10 05-5027	MAYOR & COUNCIL - CONF & TRAIN	2,665	809	-	1,500	-	1,500	1,500	1,500	-	0.00%
10 05-5610	MAYOR & COUNCIL - ALLOWANCE	3,900	3,850	3,900	3,900	-	3,900	3,900	3,900	-	0.00%
	TOTAL COUNCIL	7,354	5,292	4,201	6,900	154	6,746	6,900	6,900	-	0.00%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4010	SALARIES EXEMPT REGULAR	327,630	331,216	358,205	455,185	286,081	169,104	455,185	469,862	14,677	3.22%
10 10-4011	SALARIES NON EXEMPT REGULAR	90,270	135,808	164,207	126,916	74,983	51,933	126,916	150,428	23,512	18.53%
10 10-4014	LONGEVITY	1,105	1,260	1,464	1,824	1,033	791	1,824	1,680	(144)	-7.89%
10 10-4015	CERTIFICATION PAY	6,468	6,249	8,394	11,490	5,623	5,867	11,490	4,590	(6,900)	-60.05%
10 10-4016	457-PLAN	9,817	12,346	13,744	12,402	3,461	8,941	12,402	12,270	(132)	-1.06%
10 10-4018	INFLATION RELIEF STIPEND	-	-	-	-	-	13,600	13,600	-	-	-
10 10-4020	MGR CAR ALLOWANCE	3,000	3,045	3,005	3,000	1,950	1,050	3,000	3,000	-	0.00%
10 10-4021	PHONE ALLOWANCE	1,775	100	-	-	-	-	-	-	-	-
10 10-4030	SALARIES OVERTIME	991	9,515	5,556	4,500	2,564	1,936	4,500	4,500	-	0.00%
10 10-4100	EMPLOYEE BEN-HEALTH INSURANCE	61,252	75,922	74,923	104,222	54,755	49,467	104,222	99,275	(4,947)	-4.75%
10 10-4110	EMPLOYEE BEN-T.M.R.S.	42,393	45,053	51,475	49,320	30,473	18,847	49,320	48,625	(695)	-1.41%
10 10-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	6,216	6,966	8,285	8,816	5,356	3,461	8,816	9,194	378	4.28%
10 10-4130	EMPLOYEE BEN-WORKERS COMP	1,117	924	1,239	1,722	1,203	519	1,722	1,316	(406)	-23.58%
10 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	49	872	2,385	1,896	95	1,801	1,896	1,836	(60)	-3.16%
	TOTAL SALARY AND BENEFITS	552,082	629,276	692,881	781,293	467,575	327,319	794,893	806,576	25,282	3.24%
10 10-4505	AUTO EXPENSES-GASOLINE	406	341	37	500	114	250	364	500	-	0.00%
10 10-4520	DUES & SUBSCRIPTIONS	8,911	9,112	12,638	9,200	5,277	3,923	9,200	9,200	-	0.00%
10 10-4521	PRINTING COSTS	8,994	5,586	2,368	4,000	1,684	2,316	4,000	4,000	-	0.00%
10 10-4525	OFFICE SUPPLIES	5,771	4,166	5,845	6,000	3,197	2,803	6,000	6,000	-	0.00%
10 10-4526	GENERAL EXPENSES	14,970	7,877	9,810	11,000	7,815	3,185	11,000	11,000	-	0.00%
10 10-4527	POSTAGE	2,006	-	-	-	-	-	-	-	-	-
10 10-4528	TOOLS, EQUIPMENT	27	-	1,011	500	80	420	500	500	-	0.00%
	TOTAL SUPPLIES	41,086	27,081	31,709	31,200	18,167	12,897	31,064	31,200	-	0.00%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4600	AUTO EXPENSES-MAINTENCE & REPA	927	1,445	922	1,500	350	1,150	1,500	1,500	-	0.00%
10 10-4604	COMPUTER COST-HARDWARE	2,265	2,154	1,425	2,500	2,898	(398)	2,500	2,500	-	0.00%
10 10-4606	OFFICE EQUIPMENT	4,628	2,597	7,705	3,000	1,817	1,183	3,000	3,000	-	0.00%
	TOTAL MAINTENANCE	7,821	6,195	10,052	7,000	5,065	1,935	7,000	7,000	-	0.00%
10 10-5027	TRAVEL & TUITION	11,257	7,920	12,298	20,000	9,388	10,612	20,000	20,000	-	0.00%
10 10-5031	EMPLOYEE MEDICAL TESTING & TRE	70	-	40	500	-	-	-	500	-	0.00%
10 10-5032	RECRUITING BONUS	-	-	-	0	-	-	-	1,000	1,000	
	TOTAL SERVICES	11,327	7,920	12,338	20,500	9,388	10,612	20,000	21,500	1,000	4.88%
10 10-5500	BUILDING INSPECTION	30,526	63,255	67,077	72,000	37,100	42,000	79,100	72,000	-	0.00%
10 10-5506	PROFESS. FEES-DRAINAGE AND PLAN R	2,994	99,176	104,387	93,000	32,221	35,000	67,221	75,000	(18,000)	-19.35%
10 10-5507	PROFESS. FEES - MISC	30,162	11,483	7,881	20,000	4,240	15,760	20,000	20,000	-	0.00%
10 10-5509	PROFESSIONAL FEES-CONSULTANT S	15,685	13,412	17,495	35,800	8,669	27,131	35,800	35,800	-	0.00%
	TOTAL PROFESSIONAL SERVICES	79,368	187,327	196,841	220,800	82,230	119,891	202,121	202,800	(18,000)	-8.15%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
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INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-6000	INSURANCE-LIABILITY	-	(690)	-		-		-		-	
10 10-6018	ELECTION EXPENSE	641	125	525	5,000	254	1,000	1,254	5,000	-	0.00%
	TOTAL OTHER SERVICES	641	(565)	525	5,000	254	1,000	1,254	5,000	-	0.00%
10 10-9100	G&A-RESERVE FOR CAPITAL	8,589	9,013	8,581	8,581	-	8,581	8,581	8,581	-	0.00%
	TOTAL INTERFUND-ACTIVITY	8,589	9,013	8,581	8,581	-	8,581	8,581	8,581	-	0.00%
	TOTAL ADMINISTRATION	700,914	866,247	952,927	1,074,374	582,678	482,235	1,064,913	1,082,657	8,282	0.77%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
CONTRACTUAL AND GOVERNMENT-WIDE SERVICES											
10 11-4524	EMERGENCY MANAGEMENT EXP	-	29,126	1,240	4,000	-	4,000	4,000	4,000	-	0.00%
10 11-4526	PUBLIC RELATION	1,943	1,761	38	1,000	-	1,000	1,000	1,000	-	0.00%
10 11-4527	POSTAGE	3,452	1,049	2,795	7,000	7,828	4,000	11,828	9,000	2,000	28.57%
10 11-4528	LEGISLATIVE AFFAIRS (SB2)	-	-	-	0	-	-	-	0	-	-
10 11-4601	MACHINERY & EQUIP - MAINTENANCE	-	-	-	5,000	-	4,300	4,300	13,000	8,000	160.00%
10 11-4602	CITY HALL BUILDING MAINTENANCE	30,467	34,027	39,621	22,000	6,185	15,815	22,000	22,000	-	0.00%
10 11-4603	CITY HALL JANITORIAL & CLEANIN	16,438	17,612	24,845	25,000	12,516	10,000	22,516	25,000	-	0.00%
10 11-4605	COMPUTER COST-SOFTWARE	23,427	33,636	59,299	60,473	42,049	25,924.42	67,973	60,473	-	0.00%
10 11-5501	RECORDS STORAGE	1,173	1,035	893	1,500	772	728	1,500	1,500	-	0.00%
10 11-5502	PROFESSIONAL FEES-AUDIT	13,221	13,850	14,224	14,700	10,143	4,557	14,700	15,000	300	2.04%
10 11-5503	PROFESSIONAL FEES-LEGAL	66,040	76,149	45,339	70,000	39,389	30,611	70,000	70,000	-	0.00%
10 11-5504	TAX ASSESSMENT AND COLLECTION	7,700	7,700	7,700	7,700	7,700	-	7,700	7,700	-	0.00%
10 11-5505	TAX APPRAISAL	38,963	41,264	40,034	42,406	31,058	11,348	42,406	43,338	932	2.20%
10 11-5511	BANK SERVICE CHARGE	22	11,859	6,603	8,400	5,080	3,320	8,400	8,400	-	0.00%
10 11-5600	COMPUTER SERVICE & MAINTENANCE	45,663	48,008	38,765	52,320	22,728	29,593	52,320	57,650	5,330	10.19%
10 11-5621	SOLID WASTE CONTRACT	315,407	313,910	312,156	322,000	188,444	133,556	322,000	349,249	27,249	8.46%
10 11-5627	UTILITIES CITY HALL-ELECTRIC/GAS	21,720	24,162	35,300	22,000	12,629	9,371	22,000	22,000	-	0.00%
10 11-5630	UTILITIES-COMMUNICATIONS	16,631	23,233	26,799	29,000	15,931	15,000	30,931	31,000	2,000	6.90%
10 11-6000	INSURANCE-LIABILITY	17,600	17,823	21,759	22,000	23,867	-	23,867	24,000	2,000	9.09%
10 11-6001	INSURANCE-PROPERTY	36,771	38,350	38,216	39,000	42,067	-	42,067	43,000	4,000	10.26%
10 11-6002	INSURANCE-SURETY BONDS	400	660	400	1,165	-	400	400	1,165	-	0.00%
10 11-6003	INSURANCE-VEHICLE	30,541	31,631	36,413	37,000	34,708	-	34,708	37,000	-	0.00%
10 11-6004	CONTRACT INSURANCE	-	-	-	-	-	-	-	11,277	-	-
10 11-6011	LEGAL NOTICES	-	16,613	12,969	18,000	6,523	11,477	18,000	18,000	-	0.00%
10 11-6228	ECONOMIC INCENTIVE PAYMENTS	76,762	117,641	14,314	23,000	5,783	17,217	23,000	16,000	(7,000)	-30.43%
10 11-7002	CAPITAL (PHONE SYSTEM AND SECURIT	-	-	147,640	-	10,742	-	10,742	-	-	-
10 11-7003	BUILDING IMPROVEMENT	-	-	18,200	-	35,646	-	35,646	-	-	-
10 11-9000	TRANSFERS TO CIP	878,279	1,074,308	583,920	307,278	-	307,278	307,278	316,496	9,218	3.00%
10 11-9001	TRANSFER TO DEBT SERVICES	110,153	490,713	661,702	975,713	975,713	-	975,713	978,513	2,800	0.29%
10 11-9002	TRANSFER TO UTILITY FUND	883,043	150,000	-	-	-	-	-	-	-	-
10 11-9003	TRANSFER TO CAPITAL REPLACEMENT F	-	466,996	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL AND GOVERNMENT-WIDE SERVICES		2,635,816	3,083,117	2,191,182	2,117,655	1,537,500	639,495	2,176,995	2,185,761	56,829	

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023**

**Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL**

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
FIRE DEPARTMENT											
10 20-5628	FIRE DEPARTMENT CONTRIBUTION	1,014,013	1,049,071	1,116,458	1,194,525	790,796	472,701	1,263,497	1,404,729	210,204	17.60%
10 20-9100	FIRE DEPARTMENT - RESERVE FOR	-	-	-	-	-	-	-	-	-	-
	TOTAL FIRE DEPARTMENT	1,014,013	1,049,071	1,116,458	1,194,525	790,796	472,701	1,263,497	1,404,729	210,204	17.60%

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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-4010	SALARIES EXEMPT REGULAR	-	48,765	52,370	61,506	39,240	22,266.42	61,506	61,714	208	0.34%
10 30-4011	SALARIES NON EXEMPT REGULAR	97,091	36,912	29,445	51,888	30,705	21,182.66	51,888	48,964	(2,924)	-5.64%
10 30-4014	LONGEVITY	1,046	451	197	48	2	-	2	96	48	100.00%
10 30-4015	CERTIFICATION PAY	1,890	1,253	2,151	4,440	2,197	252	2,449	756	(3,684)	-82.97%
10 30-4016	457-PLAN	1,929	1,409	537	2,269	-	1,500	1,500	2,214	(55)	-2.41%
10 30-4030	SALARIES OVERTIME	631	187	54	1,700	760	500	1,260	1,700	-	0.00%
10 30-4100	EMPLOYEE BEN-HEALTH INSURANCE	21,420	25,829	19,344	35,840	11,530	14,000	25,530	28,552	(7,288)	-20.34%
10 30-4110	EMPLOYEE BEN-T.M.R.S.	7,274	5,968	6,082	8,384	4,242	4,141.96	8,384	7,444	(940)	-11.21%
10 30-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	1,453	1,156	1,199	930	1,274	625	1,899	1,642	712	76.54%
10 30-4130	EMPLOYEE BEN-WORKERS COMP	299	247	331	150	322	-	322	246	96	64.00%
10 30-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	18	288	829	270	197	73	270	540	270	100.00%
	TOTAL SALARY AND BENEFITS	133,050	122,465	112,539	167,425	90,468	64,541	155,009	153,868	(13,557)	-8.10%
10 30-4506	JUDGE ALLOWANCE	1,800	1,500	1,650	1,800	750	1,050	1,800	1,800	-	0.00%
10 30-4520	DUES & SUBSCRIPTIONS	335	447	412	800	181	619	800	800	-	0.00%
10 30-4521	PRINTING COSTS	314	337	1,199	500	1,518		1,518	500	-	0.00%
10 30-4525	OFFICE SUPPLIES	1,824	1,225	877	1500	844		844	1500	-	0.00%
10 30-4526	GENERAL EXPENSE	322	250	3,070	500	763		763	500	-	0.00%
	TOTAL SUPPLIES	4,596	3,759	7,208	5,100	4,057	1,669	5,726	5,100	-	0.00%
10 30-4606	OFFICE EQUIP. MAINT. & REPAIRS	1,078	386	1,561	4,900	4,235	665	4,900	4,900	-	0.00%
	TOTAL MAINTENANCE	1,078	386	1,561	4,900	4,235	665	4,900	4,900	-	0.00%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-5027	MUNICIPAL COURT-TRAINING	2,507	214	313	4,000	825	3,175	4,000	4,000	-	0.00%
10 30-5031	EMPLOYEE MEDICAL TESTING & TRE	-	35	-	200	-	-	-	200	-	0.00%
	TOTAL SERVICES	2,507	249	313	4,200	825	3,175	4,000	4,200	-	0.00%
10 30-5509	PROFESSIONAL SERVICES			24,079	10,000	15,503	4,000	19,503	5,000	(5,000)	
10 30-5600	COMPUTER SERVICE & REPAIRS	21,200	21,200	21,200	22,000	22,000	-	22,000	23,540	1,540	7.00%
10 30-5610	MUNICIPAL COURT-JUDGE	23,275	8,225	21,775	39,900	17,275	22,625	39,900	39,900	-	0.00%
10 30-5611	MUNICIPAL COURT-PROSECUTO	26,000	10,725	25,350	42,900	23,725	19,175	42,900	42,900	-	0.00%
10 30-5614	MUNICIPAL COURT-WARRANT E	1,459	1,037	2,356	1,350	1,313	1,000	2,313	2,700	1,350	
10 30-5617	MUNICIPAL COURT-COMP SOFTWARE	12,208	12,693	13,547	16,000	15,862	-	15,862		(16,000)	-100.00%
10 30-5618	MUNICIPAL COURT INTERPRETER	10,880	3,300	4,635	10,000	10,667	7,500	18,167	20,000	10,000	100.00%
	TOTAL EXP CATG 56-59	95,023	57,180	112,942	142,150	91,394	50,300	141,694	134,040	(8,110)	-5.71%
10 30-6012	CREDIT CARD FEES	14,876	15,802	33,304	30,000	23,564	9,000	32,564	35,000	5,000	16.67%
	TOTAL OTHER SERVICES	14,876	15,802	33,304	30,000	23,564	9,000	32,564	35,000	5,000	16.67%
	TOTAL MUNICIPAL COURT	251,130	199,841	267,867	353,775	214,543	129,350	343,893	337,108	(16,667)	-4.71%

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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
PARK & RECREATION DEPARTMENT											
10 35-4510	PARK-COMMUNITY EVENTS TBD	151	143	-	5,600	-	5,600	5,600	13,600	8,000	
10 35-4511	EVENT - MOVIE NIGHTS	1,803	1,064	1,028	2,200	250	-	250	2,200	-	0.00%
10 35-4513	EVENT - FALL FESTIVAL	8,000	7,743	-	-	-	-	-	-	-	
10 35-4514	EVENT - SNOW DAYS	5,700	5,900	-	6,600	-	-	-	6,600	-	0.00%
10 35-4515	EVENT - WINTER LIGHTS	398	348	368	500	-	500	500	500	-	0.00%
10 35-4516	EVENT - VIF	5,844	-	-	8,000	-	-	-	8,000	-	0.00%
10 35-4526	GENERAL EXPENSES	1,663	1,358	1,095	1,200	788	412	1,200	1,200	-	
	TOTAL EVENTS	23,560	16,556	2,491	24,100	1,038	6,512	7,550	32,100	8,000	33.20%
10 35-4610	PARK MAINTENANCE - IMPROVEMENT		3,754	-		-	-		-	-	
10 35-4611	PARK MAINTENANCE-MATERIALS	7,767	4,170	6,803	6,000	7,569	6,431	14,000	14,000	8,000	133.33%
10 35-4612	GREENSPACE ENHANCEMENT	4,930	21,919	11,530	7,000	-	7,000	7,000	7,000	-	0.00%
10 35-4614	HOLIDAY DECORATION	4,900	5,000	5,600	6,000	5,600	400	6,000	6,000	-	
10 35-4615	PARK MAINTENANCE- SUPPLIES	-	150	-	500	-	500	500	500	-	0.00%
	TOTAL MAINTENANCE	17,596	38,746	23,933	19,500	13,169	14,331	28,500	27,500	8,000	41.03%
10 35-5511	MOWING & LANDSCAPING	44,780	45,173	49,700	46,528	27,200	19,328	46,528	51,181	4,653	10.00%
	TOTAL PROFESSIONAL SERVICES	44,780	45,173	49,700	46,528	27,200	19,328	46,528	51,181	4,653	10.00%
	TOTAL PARK	85,936	100,475	76,124	90,128	41,407	40,171	82,578	110,781	20,653	22.92%

CITY OF SPRING VALLEY VILLAGE
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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-4010	SALARIES EXEMPT REGULAR	139,215	151,223	181,903	162,615	162,234		162,234	151,300	(11,315)	-6.96%
10 40-4011	SALARIES NON EXEMPT REGULAR	1,554,702	1,700,552	1,718,102	1,812,592	1,107,613	704,979.43	1,812,592	2,051,509	238,917	13.18%
10 40-4014	LONGEVITY	5,898	6,759	6,398	8,040	3,762	4,278.40	8,040	6,048	(1,992)	-24.78%
10 40-4015	CERTIFICATION PAY	14,528	35,112	34,049	36,180	21,738	14,441.91	36,180	40,860	4,680	12.94%
10 40-4016	457-PLAN	30,822	34,959	28,944	39,505	-	39,505.00	39,505	43,115	3,610	9.14%
10 40-4017	COVID-19 PAY		49,000	38,000		-	-	-			
10 40-4018	INFLATION STIPEND						44,000.00	44,000			
10 40-4022	UNIFORM ALLOWANCE	1,200	812	801	1,600	387	1,213.37	1,600	1,600	-	0.00%
10 40-4023	ON-CALL ALLOWANCE	7,000	5,971	5,209	10,400	3,320	7,080.00	10,400	10,400	-	0.00%
10 40-4024	FTO AND OTHER ALLOWANCE	-	-	1,200	13,360	2,500	10,860.00	13,360	13,360	-	0.00%
10 40-4030	SALARIES OVERTIME	140,244	466,047	409,369	140,000	126,306	13,694.35	140,000	140,000	-	0.00%
10 40-4100	EMPLOYEE BEN-HEALTH INSURANCE	329,206	341,898	338,645	424,307	201,938	222,369.30	424,307	487,437	63,130	14.88%
10 40-4110	EMPLOYEE BEN-T.M.R.S.	137,785	162,359	164,603	155,370	85,222	70,147.74	155,370	158,237	2,867	1.85%
10 40-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	27,650	35,676	35,499	31,646	20,909	10,736.89	31,646	37,867	6,221	19.66%
10 40-4130	EMPLOYEE BEN-WORKERS COMP	34,681	28,694	46,512	48,632	47,801	830.63	48,632	64,786	16,154	33.22%
10 40-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	564	4,109	7,618	7,290	831	6,458.55	7,290	7,290	-	0.00%
	TOTAL SALARY AND BENEFITS	2,423,495	3,023,173	3,016,852	2,891,537	1,784,561	1,150,596	2,935,156	3,213,809	322,272	11.15%
10 40-4505	AUTO EXPENSES-GASOLINE	52,989	53,837	68,088	68,000	51,595	45,000	96,595	97,000	29,000	42.65%
10 40-4508	PD-CRIME CONTROL SUPPLIES	9,922	15,880	12,061	12,500	10,192	2,000	12,192	12,500	-	0.00%
10 40-4511	PD-UNIFORMS	17,221	17,187	21,354	20,000	8,077	7,000	15,077	20,000	-	0.00%
10 40-4520	DUES & SUBSCRIPTIONS	1,800	1,518	3,163	2,500	2,249	250	2,499	2,500	-	0.00%
10 40-4521	PRINTING COSTS	1,523	2,792	775	3,000	1,341	1,200	2,541	3,000	-	0.00%
10 40-4524	DISASTER EXPENSES	4,881	22,556	3,220	5,000	-	2,500	2,500	5,000	-	0.00%
10 40-4525	OFFICE SUPPLIES	8,628	2,851	5,174	8,000	3,775	4,000	7,775	8,000	-	0.00%
10 40-4526	GENERAL EXPENSES	8,886	7,585	7,765	8,000	5,015	3,000	8,015	8,000	-	0.00%
	TOTAL SUPPLIES	105,851	124,207	121,600	127,000	82,244	64,950	147,194	156,000	29,000	22.83%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-4600	AUTO EXPENSES-MAINTENCE & REPA	40,553	49,047	64,467	40,000	33,690	7,000	40,690	40,000	-	0.00%
10 40-4601	AUTO EXPENSE - INSURANCE DEDUCTBI	1,323	1,715	875	3,000	-	1,000	1,000	3,000	-	0.00%
10 40-4602	MACH & EQUIP-MAINT & REPAIRS	3,012	1,777	3,380	2,000	5,041	-	5,041	2,000	-	0.00%
10 40-4603	JANITORIAL & CLEANING	15,328	16,523	19,363	22,790	12,382	8,000	20,382	23,000	210	0.92%
10 40-4604	COMPUTER COST-HARDWARE	4,258	5,823	5,199	9,000	73	7,000	7,073	9,000	-	0.00%
10 40-4605	COMPUTER COST-SOFTWARE	37,374	42,094	52,681	114,700	51,426	62,500	113,926	115,000	300	0.26%
10 40-4606	OFFICE EQUIP. MAINT. & REPAIRS	7,854	7,489	4,225	10,000	11,071	-	11,071	10,000	-	0.00%
10 40-4607	PD BUILDING MAINTENANCE		-	26,615	20,000	15,848	6,000	21,848	25,000	5,000	25.00%
10 40-4620	PD-RADIO & RADAR REPAIRS	35,641	38,858	38,235	40,000	35,904	3,000	38,904	40,000	-	0.00%
10 40-4621	LEASING EQUIPMENT - TASER	8,928	8,928	-	8,928	-	8,928	8,928	28,117	19,189	214.93%
10 40-4622	TICKET WRITER	-	-	-		-	-	-		-	
	TOTAL MAINTENANCE	154,272	172,254	215,040	270,418	165,436	103,428	268,864	295,117	24,699	9.13%
10 40-5027	PD-TRAINING	44,929	27,387	23,849	45,000	12,394	30,000	42,394	45,000	-	0.00%
10 40-5029	PD-ANIMAL CONTROL	-	-	-	500	-	250	250	500	-	0.00%
10 40-5031	EMPLOYEE MEDICAL TESTING & TRE	285	785	2,899	4,000	970	1,000	1,970	4,000	-	0.00%
10 40-5032	RECRUITING BONUS	3,000	-	4,000	5,000	2,000	1,000	3,000	7,000	2,000	40.00%
10 40-5033	POLICE CANINE EXPENSES	4,045	5,468	4,451	10,000	29	-	29	-	(10,000)	-100.00%
	TOTAL SERVICES	52,260	33,640	35,200	64,500	15,393	32,250	47,643	56,500	(8,000)	-12.40%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023**

**Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL**

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-5600	COMPUTER SERVICE & MAINTENANCE	63,600	65,828	59,965	67,665	45,455	15,000	60,455	75,650	7,985	11.80%
10 40-5630	UTILITIES-COMMUNICATIONS	31,704	40,024	49,642	45,600	25,417	12,000	37,417	45,600	-	0.00%
	TOTAL	95,304	105,852	109,607	113,265	70,872	27,000	97,872	121,250	7,985	7.05%
10 40-7001	PD - PP&E	3,100	1,965	2,204	3,500	2,256	4,150	6,406	43,600	40,100	1145.71%
10 40-7002	CAPITAL - MATERIALS & EQUIP.	346,520	261,770	263,846	300,000	366,986	-	366,986	250,000	(50,000)	-16.67%
	TOTAL CAPITAL OUTLAY	349,620	263,735	266,050	303,500	369,242	4,150	373,392	293,600	(9,900)	-3.26%
10 40-9100	POLICE DEPT-RESERVE CAPITAL	38,264	38,264	37,691	37,691	-		37,691	37,691	-	0.00%
	TOTAL INTERFUND-ACTIVITY	38,264	38,264	37,691	37,691	-	-	37,691	37,691	-	0.00%
	TOTAL POLICE DEPARTMENT	3,219,067	3,761,124	3,802,038	3,807,911	2,487,748	1,382,374	3,907,812	4,173,967	366,056	9.61%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
STREET DEPARTMENT											
10 50-4010	SALARIES EXEMPT REGULAR	50,878	59,048	62,005	62,825	28,251	34,573.78	62,825	70,055	7,230	11.51%
10 50-4011	SALARIES NON EXEMPT REGULAR	62,579	66,114	74,663	99,216	44,732	54,483.84	99,216	114,691	15,475	15.60%
10 50-4014	LONGEVITY	1,472	1,560	1,633	1,752	784	968.00	1,752	1,752	-	0.00%
10 50-4015	CERTIFICATION PAY	-	713	2,154	2,328	55	2,273.01	2,328	2,328	-	0.00%
10 50-4016	457-PLAN	1,298	2,432	1,426	3,241	-	3,241.00	3,241	3,667	426	13.14%
10 50-4017	COVID-19 PAY		2,000	-		-	-	-			
10 50-4018	INFLATION RELIEF STIPEND						3,000.00	3,000			
10 50-4030	SALARIES OVERTIME	9,295	11,556	12,240	7,000	3,596	3,404.47	7,000	7,000	-	0.00%
10 50-4100	EMPLOYEE BEN. HEALTH INSURANCE	37,489	37,041	39,758	61,004	23,112	37,891.61	61,004	62,352	1,348	2.21%
10 50-4110	EMPLOYEE BEN. T.M.R.S.	8,864	9,681	10,450	12,324	5,038	7,286.16	12,324	12,770	446	3.62%
10 50-4120	EMPLOYEE BEN. FICA EMP. TAX	1,589	1,823	1,935	3,013	971	2,042.30	3,013	3,439	426	14.14%
10 50-4130	EMPLOYEE BEN-WORKERS COMP	2,418	2,000	2,681	4,942	2,603	2,338.67	4,942	3,115	(1,827)	-36.97%
10 50-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	27	441	756	675	270	405.00	675	675	-	0.00%
	TOTAL SALARY AND BENEFITS	175,908	194,409	209,699	258,320	109,412	151,908	261,320	281,844	23,524	9.11%
10 50-4505	AUTO EXPENSES-GASOLINE	7,234	6,416	7,034	9,600	2,871	1,436	4,307	9,600	-	0.00%
10 50-4511	UNIFORMS	1,906	2,413	2,104	2,700	1,237	1,463	2,700	2,700	-	0.00%
10 50-4520	DUES & SUBSCRIPTIONS	25	371	235	500	-	500	500	500	-	0.00%
10 50-4526	GENERAL EXPENSES	1,251	897	789	1,500	1,231	269	1,500	1,500	-	0.00%
10 50-4528	TOOLS AND EQUIPMENT	4,195	1,234	847	3,000	411	2,589	3,000	3,000	-	0.00%
10 50-4529	STREET - MATERIAL	3,089	13,892	12,299	10,000	2,984	6,860	9,844	10,000	-	0.00%
	TOTAL SUPPLIES	17,701	25,223	23,309	27,300	8,733	13,118	21,850	27,300	-	0.00%
10 50-4600	AUTO EXPENSES-MAINTENANCE & REPAIR	1,203	2,568	277	3,000	2,958	600	3,558	4,000	1,000	33.33%
10 50-4608	EQUIPMENT RENTAL	-	3,884	6,325	1,500	-	5,000	5,000	5,000	3,500	233.33%
10 50-4609	STREET SYSTEM	10,475	9,871	36,368	24,000	9,967	70,000	79,967	24,000	-	0.00%
10 50-4630	TRAFFIC CONTROL SERVICES	6,999	10,806	18,308	18,000	2,274	4,000	6,274	18,000	-	0.00%
10 50-4631	STREET STRIPING	23,148	4,318	35,535	30,000	26,385	2,282	28,667	30,000	-	
	TOTAL MAINTENANCE	41,824	31,446	96,813	76,500	41,583	81,882	123,465	81,000	4,500	5.88%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
GENERAL FUND											
STREET DEPARTMENT											
10 50-5027	TRAVEL & TUITION	456	1,383	1,053	3,000	324	1,000	1,324	3,000	-	0.00%
10 50-5031	EMPLOYEE MEDICAL TESTING	-	-	-	500	310	190	500	500	-	0.00%
	TOTAL SERVICES	456	1,383	1,053	3,500	634	1,190	1,824	3,500	-	0.00%
10 50-5500	CONTRACT LABOR	20,000	19,461	-	-	-	-	-	-	-	
10 50-5501	ANNUAL STREET SWEEPING	-	-	4,000	6,000	-	6,000	6,000	6,000	-	
10 50-5506	PROFESS. FEES - ENGINEERING	28,480	3,240	2,560	15,000	1,408	13,592	15,000	15,000	-	0.00%
10 50-5511	ROW MAINTENANCE MOWING & LAND	38,535	40,400	46,236	47,000	61,955	16,400	78,355	80,000	33,000	70.21%
	TOTAL PROFESSIONAL SERVICES	87,015	63,101	52,796	68,000	63,363	35,992	99,355	101,000	33,000	48.53%
10 50-5620	NUISANCE CONTROL	4,890	5,530	7,595	6,000	1,900	4,960	6,860	6,000	-	0.00%
10 50-5625	UTILITIES-STREET & TRAFFIC LIG	98,608	100,138	88,088	110,000	44,550	65,450	110,000	110,000	-	0.00%
	TOTAL EXPT CATG 56-59	103,498	105,668	95,683	116,000	46,450	70,410	116,860	116,000	-	0.00%
10 50-7002	CAPITAL - MATERIALS & EQUIP.	-	5,540	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	5,540	-	-	-	-	-	-	-	
10 50-9100	STREETS - RESERVE FOR CAPITAL	14,556	15,056	18,656	18,822	-	18,822	18,822	18,822	-	0.00%
	TOTAL STREET	14,556	15,056	18,656	18,822	-	18,822	18,822	18,822	-	0.00%
	TOTAL STREET	440,958	441,826	498,008	568,442	270,175	373,321	533,496	629,466	61,024	10.74%
	TOTAL GENERAL FUND EXPENDITURE	8,355,186	9,506,993	8,908,806	9,213,710	4,387,501	2,886,897	9,380,084	9,931,369	717,658	7.79%
		-	-	-	-	-	-	-	-	-	
	REVENUE OVER/(UNDER) EXPENDITURE	647,329	(242,071)	772,977	(306,715)	3,546,539	(1,053,105)	387,748	(406,177)	(99,462)	32.43%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
CAPITAL REPLACEMENT FUND											
15 01-5700	TRANSFER IN	-	(466,996)	(183,600)		-		-			
15 01-5710	CITY HALL USER FEES	(8,589)	(9,013)	(8,581)	(8,581)	-	(8,581)	(8,581)	(8,581)	-	0.00%
15 01-5720	FIRE DEPARTMENT USER FEES	-	-	-		-	-	-		-	
15 01-5740	POLICE DEPARTMENT USER FEES	(38,264)	(38,264)	(37,691)	(37,691)	-	(37,691)	(37,691)	(37,691)	-	0.00%
15 01-5750	STREET DEPARTMENT USER FEES	(14,556)	(15,056)	(18,656)	(18,656)	-	(18,656)	(18,656)	(18,656)	-	0.00%
15 01-5760	WATER DEPARTMENT USER FEES	(94,835)	(94,835)	(94,835)	(94,835)	-	(94,835)	(94,835)	(94,835)	-	0.00%
15 01-5761	UTILITY ADMIN USER FEES	(7,751)	(7,751)	(7,751)	(7,751)	-	(7,751)	(7,751)	(7,751)	-	0.00%
15 01-5770	WASTEWATER DEPARTMENT USER FEE	(5,432)	(5,432)	(5,432)	(5,432)	-	(5,432)	(5,432)	(5,432)	-	0.00%
	TOTAL INTER-FUND TRANSFER	(169,427)	(637,346)	(356,546)	(172,946)	-	(172,946)	(172,946)	(172,946)	-	0.00%
15 10-5506	GST#2 - ENG.			51,662		33,926		-			
15 10-7002	GST#2 - CONSTRUCTION			-		594,360	80,640	80,640			
15 10-7000	VEHICLES	-	-	-		28,730	-	28,730	50,000	(50,000)	
15 10-7001	EQUIPMENT	3,405	1,447	85,283		20,485		20,485		-	
15 10-9000	TRANSFER OUT	212,500	-	-		-	-	-			
	TOTAL EXPENDITURES	215,905	1,447	136,945	-	49,215	80,640	129,855	50,000	50,000	
			-								
	REVENUE OVER/(UNDER) EXPENDIT	(46,478)	635,899	219,601	172,946	(49,215)	92,306	43,092	122,946	(50,000)	-28.91%

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 7%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL ²	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 ORIGINAL BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
Utility Fund								
FEES AND CHARGE	(2,589,389)	(2,928,731)	(2,801,097)	(2,880,000)	(2,900,583)	(2,940,000)	(60,000)	2.08%
MISC REVENUE	(142,568)	(93,812)	(80,394)	(54,800)	(66,953)	(71,400)	(16,600)	30.29%
UNEXPENDED FUND BALANCE				-		-	-	
TOTAL UTILITY FUND REVENUE	(2,731,957)	(3,022,543)	(2,881,491)	(2,934,800)	(2,967,536)	(3,011,400)	(76,600)	2.61%
UTILITY ADMINISTRATION	692,229	731,067	677,646	870,195	833,072	889,034	18,839	2.16%
DEBT SERVICES	98,998	105,898	99,406	508,288	508,288	511,445	3,157	0.62%
WATER DEPARTMENT	631,738	542,028	567,912	549,570	596,801	613,010	63,440	11.54%
SEWER DEPARTMENT	820,952	936,022	846,961	932,432	1,083,639	991,432	59,000	6.33%
DEPRECIATION EXPENSES	536,084	611,275	624,184					
TRANSFER OUT FOR GROUND STORAGE	-		183,600	-		-	-	
TOTAL UTILITY FUND OPERATION EXPENSES	2,780,000	2,926,289	2,999,710	2,860,485	3,021,800	3,004,921	144,436	5.05%
REVENUE OVER/(UNDER) OPERATION EXPENSES	(48,044)	96,254	(118,219)	74,315	(54,264)	6,479	(67,836)	-91.28%
SOURCE OF FUNDING FOR UF CIP								
UNEXPENDED GF FUND BALANCE 2019								
BOND PROCEEDS (TWDB 2018)					(377,826)			
BOND PROCEEDS 2014								
TOTAL FUNDING FOR CIP				-	(377,826)	-		
CIP					377,826			
CIP ENDING FUND BALANCE				-	-	-		

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
UTILITY FUND											
REVENUE											
20 01-5201	OTHER INCOME-UT. PERMIT & INSP	(80)	(120)	(80)		(40)		(40)		-	
20 01-5260	BILLING FOR SERVICE - WATER	(1,377,581)	(1,581,159)	(1,470,634)	(1,580,000)	(901,920)	(675,000)	(1,576,920)	(1,630,000)	(50,000)	3.16%
20 01-5270	BILLING FOR SERVICE - SEWER	(1,211,728)	(1,347,452)	(1,330,383)	(1,300,000)	(826,123)	(497,500)	(1,323,623)	(1,310,000)	(10,000)	0.77%
	TOTAL FEES & CHARGES	(2,589,389)	(2,928,731)	(2,801,097)	(2,880,000)	(1,728,083)	(1,172,500)	(2,900,583)	(2,940,000)	(60,000)	2.08%
		-	-	-		-					
20 01-5400	OTHER INCOME	(26,982)	(21,116)	(20,296)	(22,000)	(11,455)	(4,800)	(16,255)	(15,000)	7,000	-31.82%
20 01-5406	INTEREST INCOME	(22,278)	(12,671)	(937)	(1,000)	(1,652)	(3,200)	(4,852)	(9,600)	(8,600)	
20 01-5413	CREDIT CARD FEES	(6,163)	(9,477)	(12,806)	(7,000)	(10,378)	(4,800)	(15,178)	(11,000)	(4,000)	57.14%
20 01-5414	SALE OF CAPITAL ASSETS		(13,000)	-		-		-			
20 01-5460	OTHER INCOME - WATER TAPS	(86,325)	(36,318)	(45,535)	(24,000)	(27,658)	(2,600)	(30,258)	(35,000)	(11,000)	45.83%
20 01-5470	OTHER INCOME - SEWER TAPS	(820)	(1,230)	(820)	(800)	(410)		(410)	(800)	-	0.00%
	TOTAL MISC REVENUE	(142,568)	(93,812)	(80,394)	(54,800)	(51,553)	(15,400)	(66,953)	(71,400)	(16,600)	30.29%
20 01-5700	LOAN FROM GENERAL FUND	(883,043)	(150,000)	-		-		-		-	
20 01-5710	BOND PROCEEDS 2014	(212,500)	-	-		-		-		-	
20 01-5800	BOND PROCEEDS-TWDB	(2,500,000)	-	-		-		-		-	
	TOTAL INTER-FUND TRANSFER & Bc	(3,595,543)	(150,000)	-	-	-	-	-	-	-	
		-	-	-		-					
	TOTAL UTILITY FUND REVENUE	(6,327,500)	(3,172,543)	(2,881,491)	(2,934,800)	(1,779,636)	(1,187,900)	(2,967,536)	(3,011,400)	(76,600)	2.61%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4010	SALARIES EXEMPT REGULAR	128,409	141,652	147,954	157,350	84,025	31,500.00	115,525	163,478	6,128	3.89%
20 10-4011	SALARIES NON EXEMPT REGULAR	251,643	276,335	271,822	328,617	184,032	103,500.00	287,532	321,916	(6,701)	-2.04%
20 10-4014	LONGEVITY	3,129	3,394	3,459	4,018	2,475	1,543.20	4,018	4,258	240	5.97%
20 10-4015	CERTIFICATION PAY	1,440	2,621	4,390	6,888	2,704	4,184.49	6,888	6,630	(258)	-3.75%
20 10-4016	457-PLAN	4,630	6,467	3,574	10,459	-	10,459.00	10,459	10,038	(421)	-4.03%
20 10-4017	COVID-19 PAY		5,000	-		-	-				
20 10-4018	INFLATION RELIEF STIPEND						11,400.00	11,400			
20 10-4020	MGR CAR ALLOWANCE	3,000	3,045	3,005	3,000	1,950	1,050.00	3,000	3,000	-	0.00%
20 10-4023	ON-CALL ALLOWANCE	10,400	10,543	11,857	10,400	8,400	2,000.00	10,400	15,600	5,200	50.00%
20 10-4030	SALARIES OVERTIME	29,037	37,172	37,768	40,000	15,803	24,197.35	40,000	40,000	-	0.00%
20 10-4100	EMPLOYEE BEN. HEALTH INSURANCE	91,986	99,976	86,804	118,992	60,111	58,881.19	118,992	121,160	2,168	1.82%
20 10-4110	EMPLOYEE BEN. T.M.R.S.	30,661	32,868	33,725	47,733	18,359	29,373.97	47,733	41,464	(6,269)	-13.13%
20 10-4120	EMPLOYEE BEN. FICA EMP. TAX	5,868	6,520	6,935	8,315	4,101	4,213.55	8,315	8,025	(290)	-3.49%
20 10-4130	EMPLOYEE BEN-WORKERS COMP	7,446	6,160	8,257	11,387	8,018	3,369.14	11,387	9,660	(1,727)	-15.17%
20 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	41	729	1,146	2,000	191	1,808.90	2,000	1,944	(56)	-2.80%
	TOTALSALARY AND BENEFITS	597,700	640,894	594,987	749,159	390,169	287,481	677,650	747,173	(1,986)	-0.27%
20 10-4505	AUTO EXPENSES-GASOLINE	5,594	4,708	12,226	7,000	6,543	6,000	12,543	13,000	6,000	85.71%
20 10-4506	MACH & EQUIP - GASOLINE	504	-	-	2,000	-	-	-	2,000	-	0.00%
20 10-4511	UNIFORMS	3,401	4,364	4,257	4,500	2,364	2,136	4,500	4,500	-	0.00%
20 10-4520	DUES & SUBSCRIPTIONS	522	440	723	875	306	569	875	875	-	0.00%
20 10-4521	PRINTING COSTS	8,163	-	2,828	2,000	95	1,905	2,000	2,000	-	0.00%
20 10-4526	GENERAL EXPENSES	4,927	4,404	5,257	4,500	4,535	500	5,035	5,035	535	11.89%
20 10-4527	POSTAGE	5,806	3,000	6,600	6,600	4,000	2,600	6,600	7,000	400	6.06%
	TOTAL SUPPLIES	28,918	16,916	31,892	27,475	17,842	13,710	31,552	34,410	6,935	25.24%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

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INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4600	AUTO EXPENSES-MAINT & REPA	2,492	2,843	3,895	4,000	6,175	2,400	8,575	5,000	1,000	25.00%
20 10-4601	MACH & EQUIP - MAINT & REPAIRS	20,196	8,489	3,400	8,000	10,742	10,000	20,742	20,000	12,000	150.00%
20 10-4605	COMPUTER COST-SOFTWARE & MAINT	6,000	23,349	3,684	25,000	8,441	37,000	45,441	25,000	-	0.00%
	TOTAL MAINTENANCE	28,688	34,682	10,979	37,000	25,358	49,400	74,758	50,000	13,000	35.14%
20 10-5027	TRAVEL & TUITION	3,378	2,645	3,239	4,000	1,679	2,321	4,000	4,000	-	0.00%
20 10-5031	EMPLOYEE MEDICAL TESTING & TRE	35	75	-	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	3,413	2,720	3,239	4,200	1,679	2,521	4,200	4,200	-	0.00%
20 10-5502	PROFESS. FEES - AUDIT	13,221	13,850	14,224	14,110	10,143	4,557	14,700	15,000	890	6.31%
20 10-5506	PROFESS. FEES - ENGINEERING	-	-	1,703	10,000	-	-	-	10,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	13,221	13,850	15,927	24,110	16,163	4,557	20,720	25,000	890	3.69%
20 10-5630	UTILITIES-COMMUNICATIONS	12,538	14,254	12,871	15,800	6,474	5,267	11,741	15,800	-	0.00%
	TOTAL EXP CATG 56-59	12,538	14,254	12,871	15,800	6,474	5,267	11,741	15,800	-	0.00%
20 10-7700	UTILITY - DEPRECIATION EXPENSE	536,084	611,275	624,184		-		-	-	-	
	TOTAL DEPRECIATION EXPENSE	536,084	611,275	624,184	-	-	-	-	-	-	
20 10-9000	TRANSFER OUT		-	183,600		-		-			
20 10-9100	UTILITIES- RESERVE FOR CAPITAL	7,751	7,751	7,751	12,451	-	12,451	12,451	12,451	-	0.00%
	TOTAL INTERFUND ACTIVITY	7,751	7,751	191,351	12,451	-	12,451	12,451	12,451	-	0.00%
	TOTAL UTILITY ADMINISTRATION	1,228,313	1,342,341	1,485,430	870,195	457,685	375,387	833,072	889,034	18,839	2.16%

CITY OF SPRING VALLEY VILLAGE
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FY 2022-2023

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INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
UTILITY FUND											
UTILITY DEBT SERVICE											
20 15-6520	PRINCIPAL/DEBT SERVICE	-	-	-	310,000	-	310,000	310,000	320,000	10,000	3.23%
20 15-6522	PRINCIPAL PAYMENT TO GF FUND BALA	-	-	-	88,679	-	88,679	88,679	90,896	2,217	
20 15-6521	INTEREST/DEBT SERVICE	98,998	104,298	97,856	91,277	45,567	45,710	91,277	84,433	(6,844)	-7.50%
20-15-6523	INTEREST PAYMENT TO GENERAL FUND	-	-	-	16,732	-	16,732	16,732	14,516	(2,216)	
20 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	1,600	1,550	1,600	1,500	100	1,600	1,600	-	
TOTAL DEBT SERVICES		98,998	105,898	99,406	508,288	47,067	461,221	508,288	511,445	3,157	0.62%

CITY OF SPRING VALLEY VILLAGE
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UTILITY FUND											
WATER SERVICES											
20 60-4526	GENERAL EXPENSES	3,389	22,656	2,266	2,500	3,309	2,400	5,709	6,000	3,500	140.00%
	TOTAL SUPPLIES	3,389	22,656	2,266	2,500	3,309	2,400	5,709	6,000	3,500	140.00%
			-								
20 60-4607	WELL REPAIRS	7,606	11,500	21,281	9,000	7,579	10,000	17,579	10,000	1,000	11.11%
	TOTAL MAINTENANCE	7,606	11,500	21,281	9,000	7,579	10,000	17,579	10,000	1,000	11.11%
20 60-5500	CONTRACT LABOR	5,164	11,234	1,388		-		-	10,000	10,000	
20 60-5536	PROFESSIONAL FEES - ENGINEERIN	-	-	-				-	10,000	-	
	TOTAL PROFESSIONAL SERVICES	5,164	11,234	1,388	-	-	-	-	20,000	20,000	
20 60-5628	ELECTRICAL POWER - WATER PLANT	29,439	43,960	53,404	54,000	29,078	24,922	54,000	59,940	5,940	11.00%
	TOTAL EXP CATG 56-59	29,439	43,960	53,404	54,000	29,078	24,922	54,000	59,940	5,940	11.00%
20 60-6020	COH EMERGENCY INTERCONNECT	1,748	1,810	1,378	2,000	1,042	958	2,000	2,000	-	0.00%
20 60-6021	COH - GROUND WATER CHARGE	418,161	271,861	307,835	295,000	141,123	158,877	300,000	300,000	5,000	1.69%
20 60-6022	WATER SAMPLES	1,779	2,791	5,908	3,000	6,373	3,000	9,373	10,000	7,000	233.33%
20 60-6023	WATER TREATMENT	43,830	53,815	53,913	42,000	30,112	15,056	45,168	46,000	4,000	9.52%
	TOTAL OTHER SERVICES	465,519	330,276	369,034	342,000	178,650	177,891	356,541	358,000	16,000	4.68%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
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UTILITY FUND											
WATER SERVICES											
20 60-7002	CAPITAL - MATERIALS & EQUIP.	-	-	612	9,235	4,948	4,287	9,235	9,235	-	
20 60-7004	WATER METERS		2,550	-	6,000	4,222	4,000	8,222	10,000	4,000	66.67%
	TOTAL CAPITAL OUTLAY	-	2,550	612	15,235	9,170	8,287	17,457	19,235	4,000	26.26%
			-								
20 60-7101	WATER SYSTEM	13,588	22,181	18,589	27,000	30,781	14,900	45,681	40,000	13,000	48.15%
20 60-7102	NEW WATER SERVICE LINES MATERI	12,199	2,837	6,504	5,000	616	4,384	5,000	5,000	-	0.00%
	TOTAL INFRASTRUCTURE	25,787	25,018	25,092	32,000	31,396	19,284	50,680	45,000	13,000	40.63%
20 60-9100	WATER DEPARTMENT-G&A RESERVE F	94,835	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL INTERFUND-ACTIVITY	94,835	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL WATER SERVICES	631,738	542,028	567,912	549,570	259,183	337,618	596,801	613,010	63,440	11.54%

CITY OF SPRING VALLEY VILLAGE
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UTILITY FUND											
WASTEWATER SERVICES											
20 70-4601	SEWER SYSTEM MAINTENANCE	8,811	12,732	12,557	12,000	8,843	5,000	13,843	16,000	4,000	33.33%
20 70-4608	SEWER DEPT. - MATERIAL & LABOR	2,759	2,277	7,053	5,000	8,198	3,000	11,198	10,000	5,000	100.00%
	TOTAL MAINTENANCE	11,570	15,008	19,610	17,000	17,042	8,000	25,042	26,000	9,000	52.94%
20 70-5500	CONTRACT LABOR	25,000	8,960	4,432		-		-		-	
	TOTAL PROFESSIONAL SERVICES	25,000	8,960	4,432	-	-	-	-	-	-	
20 70-5627	ELECTRICAL POWER - SEWER PLANT	1,429	1,867	1,599	2,000	1,016	984	2,000	2,000	-	0.00%
	TOTAL EXP CATG 56-59	1,429	1,867	1,599	2,000	1,016	984	2,000	2,000	-	0.00%
20 70-6020	CITY OF HOUSTON - SEWER	775,295	904,755	815,887	900,000	555,787	475,000	1,030,787	950,000	50,000	5.56%
	TOTAL OTHER SERVICES	775,295	904,755	815,887	900,000	555,787	475,000	1,030,787	950,000	50,000	5.56%
20 70-7002	CAPITAL - MATERIALS & EQUIP.	2,226	-	-	8,000	20,378		20,378	8,000	-	0.00%
	TOTAL CAPITAL OUTLAY	2,226	-	-	8,000	20,378	-	20,378	8,000	-	0.00%
20 70-9100	SEWER DEPARTMENT G&A RESERVE F	5,432	5,432	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
	TOTAL INTERFUND-ACTIVITY	5,432	5,432	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
	TOTAL SEWER DEPARTMENT	820,952	936,022	846,961	932,432	594,223	489,416	1,083,639	991,432	59,000	6.33%

**CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023**

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INCLUDED PD SUPPLEMENTAL**

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UTILITY FUND											
CIP											
20 60-5536	ENG - NEW PRODUCTION WATER WELL	-	-	-	38,587	15,388	5,000	20,388			
20 60-7004	WATER METERS	117,830		-				-			
20 60-7401	NEW PRODUCTION WATER WELL	-	156,030	(51,662)	111,413	66,490		66,490			
			-								
	TOTAL UTILITY CIP	117,830	156,030	(51,662)	150,000	66,490	5,000	86,878	-		
	TOTAL UTILITY FUND EXPENSES	2,897,831	3,082,319	2,948,048	3,010,485	1,424,648	1,663,643	3,108,678	3,004,921	(5,564)	-0.18%
			-					-			
	REVENUE OVER/(UNDER) EXPENSES	3,429,669	90,224	(66,557)	(75,685)	354,988	(475,743)	(141,142)	6,479	82,164	-108.56%

CITY OF SPRING VALLEY VILLAGE
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CIP FUND											
REVENUE											
CIP FUND											
25 01-5406	INTEREST INCOME		(63,391)	(11,878)	(4,000)	(17,313)		(17,313)	(4,000)	-	0.00%
25 01-5409	OTHER INCOME-MISCELLANEOUS	-	-	-		-		-		-	
25 01-5710	TRANSFERS IN	(878,279)	(1,074,308)	(583,920)	(307,278)	-		-	(316,496)	(9,218)	3.00%
25 01-5802	PROCEEDS FROM SALE OF BONDS	(6,600,000)	(8,130,000)	-		-		-			
25 01-5803	PREMIUM ON BOND	(248,176)	(592,176)	-		-		-			
	TOTAL REVENUE	(7,726,455)	(9,796,484)	(583,920)	(307,278)	(17,313)	-	-	(316,496)	(9,218)	3.00%

**CITY OF SPRING VALLEY VILLAGE
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INCLUDED PD SUPPLEMENTAL**

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CIP FUND											
EXPENDITURES											
25 50-5508	PROFESS. FEES - ENG DRAINAGE	8,493	-	-	-	-	-	-	-	-	-
25 50-5535	PROFEES.FEES - HILLDALE/BADE	19,541	22,485	-	-	-	-	-	-	-	-
25 50-5540	PROFESS. FEES - ENG SIDEWALK WESTV	20,869	-	-	-	-	-	-	-	-	-
25 50-5544	PROFESS. FEES - CONNECTIVITY	45,447	3,613	-	-	-	-	-	-	-	-
25 50-5545	PROFESS. FEES - LOESER, TRAWEEK, LOI	-	379,578	31,131	-	24,297	3,105	27,402	-	-	-
25 50-5546	PROFESS. FEES - GREEN VALLEY & WINN	-	110,660	46,470	-	-	-	-	-	-	-
25 50-5547	PROFESS.FEES - WINNINGHAM(EAST OF	-	-	210,073	-	3,510	15,000	18,510	20,000	-	-
25 50-5548	PROFESS.FEES - SAFETY AND MOBILITY STUDY	-	6,749	52,552	-	-	-	-	-	-	-
25 50-5549	PROFESS.FEES - CEDARSPUR, BURKHART	-	-	122,827	56,250	43,379	20,000	63,379	30,000	-	-
25 50-5550	PROFESS. FEES - BRIGHTON PLACE	-	-	-	810,000	-	-	-	500,000	-	-
25 50-6226	BOND ISSUANCE COST	108,729	122,176	-	-	-	-	-	-	-	-
25 50-6944	BINGLE TRAFFIC IMPROVEMENT	-	-	-	303,000	73,890	26,356	100,246	202,754	-	-
25 50-6945	STREET LIGHT REPLACEMENT - HILLDAL	-	11,272	-	-	-	-	-	-	-	-
25 50-6946	KATY FREEWAY NOISE REDUCTION	-	46,800	46,800	-	-	-	-	-	-	-
25 50-6947	FIRE DEPARTMENT RENOVATION	450,260	311,458	50,781	-	-	-	-	-	-	-
25 50-7107	DRAINAGE	97,931	-	-	-	-	-	-	-	-	-
25 50-7503	RENOVATION OF PUBLIC WORKS BUILD	-	-	-	250,000	-	-	-	250,000	-	-
25 50-7504	PARK IMPROVEMENT	265,871	117,390	-	-	-	-	-	-	-	-
25 50-7513	INFRASTRUCTURE -BRACHER	-	-	-	-	-	-	-	-	-	-
25 50-7514	INFRASTRUCTURE - HILLDALE/BA	1,087,547	624,363	-	-	-	-	-	-	-	-
25 50-7516	INFRASTRUCTURE - WESTVIEW SIDEWA	121,680	21,200	-	-	-	-	-	-	-	-
25 50-7517	INFRASTRUCTURE - LOESER, TRAWEEK,	-	-	1,427,863	-	1,548,049	100,951	1,649,000	-	-	-
25 50-7518	INFRASTRUCTURE - GREEN VALLEY & W	-	13,250	964,678	-	-	-	-	-	-	-
25 50-4631	REPAIR/REPLACEMENT OF BRIDGE OVER BRIAR BRANCH CREEK AT TAN	-	-	1,784	30,000	-	-	-	30,000	-	-
25 50-7520	INFRASTRUCTURE - WINNINGHAM (EAST OF VOSS), CEI	-	-	-	1,719,300	-	500,000	500,000	865,593	-	-
25 50-7519	INFRASTRUCTURE - CEDARSPUR, BURKHART	-	-	-	2,192,517	-	-	-	2,192,517	-	-
TOTAL STREET IMPROVEMENT		2,226,368	1,790,994	2,954,959	5,361,067	1,693,124	665,412	2,358,536	4,090,864	(1,270,203)	-23.69%
TOTAL CIP FUND EXPENDITURES		2,226,368	1,790,994	2,954,959	5,361,067.00	1,693,124	665,412.00	2,358,536.21	4,090,864.39	(1,270,203)	-23.69%
REVENUE OVER/(UNDER) EXPENDITURE		5,500,086.29	8,005,490.85	(2,371,038.94)	(5,053,789.00)	(1,675,810.89)	(665,412.00)	(2,358,536.21)	(3,774,368.05)	1,279,421	-25.32%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
CLFRF FUND											
REVENUE											
26 01-5406	INTEREST EARNED	-	-	(4)	-	(921)	(4,000)	(4,921)	(5,000)	(5,000)	
26 01-5700	TRANSFER IN								(329,790)		
26 01-5902	GRANT	-	-	(535,094)	-	(1,058)	(535,094)	(536,152)	-	-	
	TOTAL DEBT SERVICES REVENUE	-		(535,098)	-	(1,978)	(539,094)	(541,072)	(334,790)	(334,790)	
CIP EXPENDITURES											
26 60-7001	WATER PLANT UPGRADE	-	-	-		-	-	-	1,236,040	1,236,040	
26 60-7002	REFURBISHING OF LIFT STATION	-	-	-		-	-	-	165,000	165,000	
		-	-	-		-	-	-		-	
	TOTAL DEBT SERVICE EXPENDITURE	-	-	-	-	-	-	-	1,401,040	1,401,040	
	REVENUE OVER/(UNDER) EXPENSES	-	-	535,098	-	1,978	539,094	541,072	(1,066,250)	(1,066,250)	#DIV/0!

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
DEBT SERVICE											
REVENUE											
30 01-5100	AD VALOREM - CURRENT YEAR	(894,224)	(899,756)	(899,420)	(908,269)	(894,385)	(3,500)	(897,885)	(916,219)	(7,950)	0.88%
30 01-5102	AD VALOREM - PRIOR YEARS	15,643	(867)	(921)	-	13,345	2,000	15,345	7,800	7,800	#DIV/0!
30 01-5103	AD VALOREM - PENALTY & INTERES	(3,703)	(4,526)	(2,665)	(2,800)	(2,693)	(500)	(3,193)	(2,800)	-	0.00%
30 01-5700	TRANSFER IN FROM GF	(110,153)	(490,713)	(661,702)	(975,713)	(975,713)	(30,000)	(1,005,713)	(978,513)	(2,800)	0.29%
TOTAL DEBT SERVICES REVENUE		(992,437)	(1,370,020)	(1,564,708)	(1,886,782)	(1,859,446)	(32,000)	(1,891,446)	(1,889,732)	(2,950)	0.16%
DEBT SERVICE EXPENDITURES											
30 15-6520	BOND - PRINCIPAL	550,000	795,000	825,000	1,180,000	1,180,000	-	1,180,000	1,225,000	45,000	3.81%
30 15-6521	BOND - INTEREST	472,322	551,906	741,996	701,731	361,166	340,566	701,731	659,732	(41,999)	-5.99%
30 15-6700	MAINTENANCE FEE/DEBT SERVICE	750	1,500	2,250	5,000	1,500	3,500	5,000	5,000	-	0.00%
TOTAL DEBT SERVICE EXPENDITURE		1,023,072	1,348,406	1,569,246	1,886,731	1,542,666	344,066	1,886,731	1,889,732	3,001	0.16%
REVENUE OVER/(UNDER) EXPENSES		(30,635)	21,614	(4,538)	51	316,780	(312,066)	4,715	-	(51)	-100.00%

CITY OF SPRING VALLEY VILLAGE
PROPOSED BUDGET
FY 2022-2023

Current Tax Rate with 7% COLA
INCLUDED PD SUPPLEMENTAL

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2022	EXPECTED TO EXPEND 2022	PROJECTED TOTAL 2022	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
SPECIAL REVENUE RESTRICTED FUND											
REVENUE											
35 01-5316	JUDICIAL FEES	(2,226)	(496)	(126)	(1,380)	(108)	(200)	(308)	(800)	580	-42.03%
35 01-5318	MUNICIPAL COURT - CHILD SAFETY	(5,174)	(241)	(6,418)	(4,116)	(8,024)	(1,100)	(9,124)	(5,200)	(1,084)	26.34%
10 01-5401	HC - CHILD SAFETY REVENUE	(4,744)	(4,306)	(4,325)	(3,000)	(2,617)	(1,000)	(3,617)	(4,000)	(1,000)	33.33%
35 01-5320	TIME PAYMENT (TPLC)	(3,141)	(596)	(2,494)	(1,800)	(3,063)	(1,950)	(5,013)	(2,800)	(1,000)	55.56%
35 01-5322	MUNICIPAL COURT - SECURITY FEE	(11,495)	(6,081)	(24,214)	(11,800)	(18,946)	(6,000)	(24,946)	(16,500)	(4,700)	39.83%
35 01-5323	MUNICIPAL COURT-TECHNOLOGY FEE	(15,294)	(6,474)	(20,438)	(13,000)	(15,680)	(5,200)	(20,880)	(15,000)	(2,000)	15.38%
	TOTAL REVENUE	(42,075)	(18,195)	(58,016)	(35,096)	(48,437)	(15,450)	(63,887)	(44,300)	(9,204)	26.23%
EXPENDITURES											
35 30-5005	MUNICIPAL COURT BAILIFF	20,839	5,646	-	25,000	-	25,000	25,000	25,000	-	0.00%
35 30-5617	COURT TECHNOLOGY EXPENSE								16,000		
35 30-5615	COURT SECURITY	3,998	400	-	1,000	-	1,000	1,000	1,000	-	0.00%
	TRANSFER FROM MUNICIPAL CHILD SAFETY TO GF FOR LPR										
	TRANSFER FROM HARRIS COUNTY CHILD SAFETY TO GF FOR LPR				62,500				62,500		
	TOTAL EXPENDITURES	24,837	6,046	-	26,000	-	26,000	26,000	104,500	78,500	301.92%
			-			-				-	
	REVENUE OVER/(UNDER) EXPENDITURE	17,238	12,149	58,016	9,096	48,437	(10,550)	37,887	(60,200)	(69,296)	-761.83%

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Draft Summary Budget for
Fiscal Year 2022-2023
(Current Property Tax Rate
with 8% Cost-of-Living
Salary Increase)

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 8%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,905,565)	(1,805,681)	(1,907,747)	(1,802,600)	(1,991,868)	(1,860,299)	(57,699)	3.20%
PROPERTY TAXES	(4,269,760)	(4,678,352)	(4,636,711)	(4,490,071)	(4,693,675)	(4,830,899)	(340,828)	7.59%
FEES AND CHARGE	(680,365)	(613,189)	(907,284)	(630,550)	(756,933)	(661,399)	(30,849)	4.89%
MUNICIPAL COURT	(551,294)	(297,381)	(626,371)	(514,300)	(638,946)	(527,408)	(13,108)	2.55%
MISC REVENUE	(349,133)	(175,246)	(123,335)	(93,600)	(139,906)	(195,000)	(101,400)	108.33%
MUNICIPAL CHILD SAFETY FUND				(62,500)	(62,500)			
HARRIS COUNTY CHILD SAFETY FUND			(68,750)					
LOAN INTEREST PAYMENT FROM UF			(18,896)	(16,732)	(16,732)	(14,515)		
OTHER AGENCIES	(1,217,097)	(1,674,067)	(1,365,599)	(1,296,642)	(1,467,274)	(1,400,168)	(103,526)	7.98%
TOTAL GENERAL FUND REVENUE	(8,973,215)	(9,243,916)	(9,654,693)	(8,906,995)	(9,767,833)	(9,489,688)	(647,410)	7.27%
COUNCIL	7,354	5,292	4,201	6,900	6,900	6,900	-	0.00%
ADMINISTRATION	700,914	866,247	952,927	1,074,374	1,064,913	1,089,168	14,794	1.38%
CONTRACTUAL SERVICES	764,341	901,099	945,560	834,664	894,004	890,752	56,088	6.72%
FIRE DEPARTMENT	1,014,013	1,049,071	1,116,458	1,194,525	1,263,497	1,404,729	210,204	17.60%
MUNICIPAL COURT	251,130	199,841	267,867	353,775	343,893	338,258	(15,517)	-4.39%
PARK	85,936	100,475	76,124	90,128	82,578	110,781	20,653	22.92%
POLICE DEPARTMENT	3,219,067	3,761,124	3,802,038	3,807,911	3,907,812	4,195,684	387,773	10.18%
STREET	440,958	441,826	498,008	568,442	533,496	631,514	63,072	11.10%
TOTAL DEPT EXPENDITURES	6,483,712	7,324,975	7,663,184	7,930,719	8,097,093	8,667,786	737,067	9.29%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				976,275		821,902		
Transfer Out								
Transfer to CIP	878,279	1,074,308	583,920	307,278	307,278	316,496	9,218	3.00%
Transfer to Debt Services	110,153	490,713	661,702	975,713	975,713	978,513	2,800	
Transfer to Capital Replacement		466,996						
Transfer to Utility Fund	883,043	150,000	-	-	-	-	-	
TOTAL TRANSFER OUT	1,871,475	2,182,017	1,245,622	1,282,991	1,282,991	1,295,009	12,018	0.94%
TOTAL GENERAL FUND EXPENDITURES	8,355,186	9,506,993	8,908,806	9,213,710	9,380,084	9,962,795	749,085	8.13%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	618,028	(263,076)	745,887	(306,716)	387,748	(473,107)	(127,392)	41.53%

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 8%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 ORIGINAL BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
Utility Fund								
FEES AND CHARGE	(2,589,389)	(2,928,731)	(2,801,097)	(2,880,000)	(2,900,583)	(2,940,000)	(60,000)	2.08%
MISC REVENUE	(142,568)	(93,812)	(80,394)	(54,800)	(66,953)	(71,400)	(16,600)	30.29%
UNEXPENDED FUND BALANCE				-		-	-	
TOTAL UTILITY FUND REVENUE	(2,731,957)	(3,022,543)	(2,881,491)	(2,934,800)	(2,967,536)	(3,011,400)	(76,600)	2.61%
UTILITY ADMINISTRATION	692,229	731,067	677,646	870,195	833,072	894,192	23,997	2.76%
DEBT SERVICES	98,998	105,898	99,406	508,288	508,288	511,445	3,157	0.62%
WATER DEPARTMENT	631,738	542,028	567,912	549,570	596,801	613,010	63,440	11.54%
SEWER DEPARTMENT	820,952	936,022	846,961	932,432	1,083,639	991,432	59,000	6.33%
DEPRECIATION EXPENSES	536,084	611,275	624,184					
TRANSFER OUT FOR GROUND STORAGE	-		183,600	-		-	-	
TOTAL UTILITY FUND OPERATION EXPENSES	2,780,000	2,926,289	2,999,710	2,860,485	3,021,800	3,010,079	149,594	5.23%
REVENUE OVER/(UNDER) OPERATION EXPENSES	(48,044)	96,254	(118,219)	74,315	(54,264)	1,321	(72,994)	-98.22%
SOURCE OF FUNDING FOR UF CIP								
UNEXPENDED GF FUND BALANCE 2019								
BOND PROCEEDS (TWDB 2018)					(377,826)			
BOND PROCEEDS 2014								
TOTAL FUNDING FOR CIP				-	(377,826)	-		
CIP					377,826			
CIP ENDING FUND BALANCE				-	-	-		

DIVIDER PAGE

Draft Summary Budget for
Fiscal Year 2022-2023
(Current Property Tax Rate
with 9% Cost-of-Living
Salary Increase)

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 9%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 PROPOSED BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,905,565)	(1,805,681)	(1,907,747)	(1,802,600)	(1,991,868)	(1,860,299)	(57,699)	3.20%
PROPERTY TAXES	(4,269,760)	(4,678,352)	(4,636,711)	(4,490,071)	(4,693,675)	(4,830,899)	(340,828)	7.59%
FEES AND CHARGE	(680,365)	(613,189)	(907,284)	(630,550)	(756,933)	(661,399)	(30,849)	4.89%
MUNICIPAL COURT	(551,294)	(297,381)	(626,371)	(514,300)	(638,946)	(527,408)	(13,108)	2.55%
MISC REVENUE	(349,133)	(175,246)	(123,335)	(93,600)	(139,906)	(195,000)	(101,400)	108.33%
MUNICIPAL CHILD SAFETY FUND				(62,500)	(62,500)			
HARRIS COUNTY CHILD SAFETY FUND			(68,750)					
LOAN INTEREST PAYMENT FROM UF			(18,896)	(16,732)	(16,732)	(14,515)		
OTHER AGENCIES	(1,217,097)	(1,674,067)	(1,365,599)	(1,296,642)	(1,467,274)	(1,403,676)	(107,034)	8.25%
TOTAL GENERAL FUND REVENUE	(8,973,215)	(9,243,916)	(9,654,693)	(8,906,995)	(9,767,833)	(9,493,197)	(650,919)	7.31%
COUNCIL	7,354	5,292	4,201	6,900	6,900	6,900	-	0.00%
ADMINISTRATION	700,914	866,247	952,927	1,074,374	1,064,913	1,095,630	21,256	1.98%
CONTRACTUAL SERVICES	764,341	901,099	945,560	834,664	894,004	890,752	56,088	6.72%
FIRE DEPARTMENT	1,014,013	1,049,071	1,116,458	1,194,525	1,263,497	1,404,729	210,204	17.60%
MUNICIPAL COURT	251,130	199,841	267,867	353,775	343,893	339,410	(14,365)	-4.06%
PARK	85,936	100,475	76,124	90,128	82,578	110,781	20,653	22.92%
POLICE DEPARTMENT	3,219,067	3,761,124	3,802,038	3,807,911	3,907,812	4,217,475	409,564	10.76%
STREET	440,958	441,826	498,008	568,442	533,496	633,453	65,011	11.44%
TOTAL DEPT EXPENDITURES	6,483,712	7,324,975	7,663,184	7,930,719	8,097,093	8,699,130	768,411	9.69%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				976,275		794,067		
Transfer Out								
Transfer to CIP	878,279	1,074,308	583,920	307,278	307,278	316,496	9,218	3.00%
Transfer to Debt Services	110,153	490,713	661,702	975,713	975,713	978,513	2,800	
Transfer to Capital Replacement		466,996						
Transfer to Utility Fund	883,043	150,000	-	-	-	-	-	
TOTAL TRANSFER OUT	1,871,475	2,182,017	1,245,622	1,282,991	1,282,991	1,295,009	12,018	0.94%
TOTAL GENERAL FUND EXPENDITURES	8,355,186	9,506,993	8,908,806	9,213,710	9,380,084	9,994,139	780,429	8.47%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	618,028	(263,076)	745,887	(306,716)	387,748	(500,943)	(155,228)	50.61%

SPRING VALLEY VILLAGE
PROPOSED BUDGET SUMMARY
FY 2022-2023

CURRENT PROPERTY TAX RATE WITH 9%COLA INCLUDED PD SUPPLEMENTAL

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 PROJECTED BUDGET	2023 ORIGINAL BUDGET	DELTA FY 2022	PERCENT INCREASE/ DECREASE
Utility Fund								
FEES AND CHARGE	(2,589,389)	(2,928,731)	(2,801,097)	(2,880,000)	(2,900,583)	(2,940,000)	(60,000)	2.08%
MISC REVENUE	(142,568)	(93,812)	(80,394)	(54,800)	(66,953)	(71,400)	(16,600)	30.29%
UNEXPENDED FUND BALANCE				-		-	-	
TOTAL UTILITY FUND REVENUE	(2,731,957)	(3,022,543)	(2,881,491)	(2,934,800)	(2,967,536)	(3,011,400)	(76,600)	2.61%
UTILITY ADMINISTRATION	692,229	731,067	677,646	870,195	833,072	899,343	29,148	3.35%
DEBT SERVICES	98,998	105,898	99,406	508,288	508,288	511,445	3,157	0.62%
WATER DEPARTMENT	631,738	542,028	567,912	549,570	596,801	613,010	63,440	11.54%
SEWER DEPARTMENT	820,952	936,022	846,961	932,432	1,083,639	991,432	59,000	6.33%
DEPRECIATION EXPENSES	536,084	611,275	624,184					
TRANSFER OUT FOR GROUND STORAGE	-		183,600	-		-	-	
TOTAL UTILITY FUND OPERATION EXPENSES	2,780,000	2,926,289	2,999,710	2,860,485	3,021,800	3,015,230	154,745	5.41%
REVENUE OVER/(UNDER) OPERATION EXPENSES	(48,044)	96,254	(118,219)	74,315	(54,264)	(3,830)	(78,145)	-105.15%
SOURCE OF FUNDING FOR UF CIP								
UNEXPENDED GF FUND BALANCE 2019								
BOND PROCEEDS (TWDB 2018)					(377,826)			
BOND PROCEEDS 2014								
TOTAL FUNDING FOR CIP				-	(377,826)	-		
CIP					377,826			
CIP ENDING FUND BALANCE				-	-	-		

DIVIDER PAGE

**POLICE DEPARTMENT
UNFUNDED SUPPLEMENT
REQUESTS**



SUPPLEMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police

Name: Acting Chief Schulze/ Michelle Yi

Proposed Fund: General Fund

Dept. Priority Rank: 1

Project/Item Name: Two Additional Police Officer Positions

Project/Item Description:

Two Additional Police Officer Positions

Department Goals & Objectives this project/item addresses:

In anticipation of completion and occupancy of the Kelsey-Seybold Clinic, the PD will need to add two full-time police patrol positions to keep our response time within expected parameters. With this addition of another multi-story facility and parking garage along the IH-10 Frontage Road, we expect a significant increase in calls for service. With the added positions, we will be able to respond accordingly and preserve our proactive patrols to deter crime.

Project/Item Justification (explain any offsetting revenues and/or savings):

Expenditures will be increased in the salary and benefit line items. 16.10% of the cost will be offset by the contribution from the City of Hilshire Village.

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-4011	Salary Non-Exempt	\$140,028
Various Accounts	Benefits	\$ 69,076
TOTAL COST FOR NEXT FISCAL YEAR		\$209,104
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
10-01-5901	Hilshire Village Police Contribution	-\$33,666
TOTAL REVENUE/SAVINGS		\$33,666
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		\$175,438
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
	Ongoing Cost for future years based on a 3% increase each year	\$180,702
TOTAL COSTS FOR FUTURE YEARS		\$180,702

Department Head Approval:

Signature

Date

Finance Approval (funding available):

Signature

07/19/2022

Date

City Administrator Approval:

Signature

07-19-2022

Date



SUPPLMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police Name: Acting Chief Schulze

Proposed Fund: _____ Dept. Priority Rank: 1

Project/Item Name: New Police Officer Positions

Project/Item Description:

Two- new Police Officer positions

Department Goals & Objectives this project/item addresses:

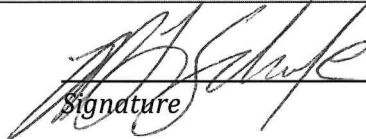
In anticipation of completion and occupancy of the Kelsey-Seybold Clinic, the PD will need to add two full-time police patrol positions to keep our response times within expected parameters. With this addition of another multi-story facility and parking garage along the IH-10 Frontage Road, we expect a significant increase in calls for service. With the added positions, we will be able to respond accordingly and preserve our proactive patrols to deter crime.

Project/Item Justification (explain any offsetting revenues and/or savings):

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-4011	2 New Police Officers	140,028
10-40-4015	2 Certification Pay	2,280
10-40-4016	2 457-Plan	2,800
TOTAL COST FOR NEXT FISCAL YEAR		
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
TOTAL REVENUE/SAVINGS		
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
TOTAL COSTS FOR FUTURE YEARS		

Department Head Approval:


Signature

06/09/22
Date

Finance Approval (funding available):

Signature

Date

City Administrator Approval:

Signature

Date



SUPPLMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police Name: Acting Chief Schulze

Proposed Fund: _____ Dept. Priority Rank: 1

Project/Item Name: New Police Officer Positions

Project/Item Description:

Two- new Police Officer positions

Department Goals & Objectives this project/item addresses:

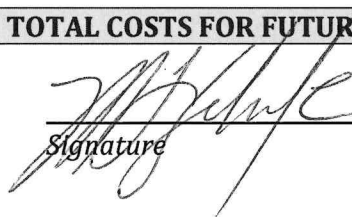
In anticipation of completion and occupancy of the Kelsey-Seybold Clinic, the PD will need to add two full-time police patrol positions to keep our response times within expected parameters. With this addition of another multi-story facility and parking garage along the IH-10 Frontage Road, we expect a significant increase in calls for service. With the added positions, we will be able to respond accordingly and preserve our proactive patrols to deter crime.

Project/Item Justification (explain any offsetting revenues and/or savings):

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-4100	2 Health Insurance	89,000
10-40-4110	2 TMRS	9,800
10-40-4120	2 FICA/Medicare	2,030
TOTAL COST FOR NEXT FISCAL YEAR		
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
TOTAL REVENUE/SAVINGS		
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
TOTAL COSTS FOR FUTURE YEARS		

Department Head Approval:


Signature

06/09/22
Date

Finance Approval (funding available):

Signature

Date

City Administrator Approval:

Signature

Date



SUPPLEMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police Name: Acting Chief Schulze

Proposed Fund: _____ Dept. Priority Rank: 1

Project/Item Name: New Police Officer Positions

Project/Item Description:

Two- new Police Officer positions

Department Goals & Objectives this project/item addresses:

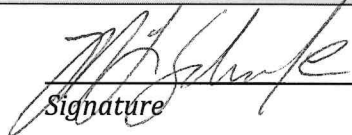
In anticipation of completion and occupancy of the Kelsey-Seybold Clinic, the PD will need to add two full-time police patrol positions to keep our response times within expected parameters. With this addition of another multi-story facility and parking garage along the IH-10 Frontage Road, we expect a significant increase in calls for service. With the added positions, we will be able to respond accordingly and preserve our proactive patrols to deter crime.

Project/Item Justification (explain any offsetting revenues and/or savings):

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-4130	2 Workers Comp	3,276
10-40-4140	2 Unemployment Insur	540
TOTAL COST FOR NEXT FISCAL YEAR		
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
TOTAL REVENUE/SAVINGS		
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
TOTAL COSTS FOR FUTURE YEARS		

Department Head Approval:


Signature

06/09/22
Date

Finance Approval (funding available):

Signature

Date

City Administrator Approval:

Signature

Date



SUPPLEMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police Name: Acting Chief Schulze

Proposed Fund: _____ Dept. Priority Rank: 2

Project/Item Name: New Taser Contract

Project/Item Description:

New 5-Year Taser Leasing Contract

Department Goals & Objectives this project/item addresses:

We are currently two years out of our current Taser contract. Axon has phased out our current Taser model the X26. The Taser 7 is their most up-to-date technology they produce. There are improvements in the dart accuracy and reliability as well. Additionally, their software package has been updated to allow better training, data storage, and accountability.

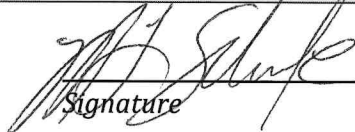
Project/Item Justification (explain any offsetting revenues and/or savings):

Current lease is \$8,928.00/yr
New basic package is \$15,393/yr
New upgrade package is \$19,189/yr (includes Virtual Reality goggles and additional online training)

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-4621	Leasing Equipment- Taser	19,189
TOTAL COST FOR NEXT FISCAL YEAR		
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
	Contribution from The City of Hilshire Village	-\$3,089.42
TOTAL REVENUE/SAVINGS		
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		\$16,100
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
	Year 2024-2027 (5 year program)	19,189
	Contribution from the City of Hilshire Village	-3,089.42
TOTAL COSTS FOR FUTURE YEARS		\$64,400

Department Head Approval:


Signature

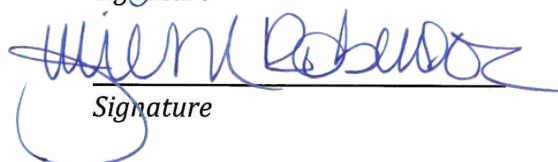
06/09/22
Date

Finance Approval (funding available):


Signature

07/20/2022
Date

City Administrator Approval:


Signature

07-20-2022
Date



SPRING VALLEY
VILLAGE

SUPPLMENTAL BUDGET REQUEST FORM

Fiscal Year 2023

Department: Police

Name: Acting Chief Schulze

Proposed Fund: _____

Dept. Priority Rank: 3

Project/Item Name: Ballistic Shields

Project/Item Description:

6- Ballistic Shields; 1 for each patrol supervisor's vehicle

Department Goals & Objectives this project/item addresses:

Our nation is seeing an increase of violence specifically targeting churches and schools. When armed resistance is encountered police are expected to neutralize the threats quickly. Ballistic shields are necessary for officers to be stay mobile and have portable cover for moving toward the threat. Ballistic shields would be quickly deployed on scene if each supervisor on patrol carries one in his or her car. The shields will need to be rated at Level 4 to stop rifle projectiles.

Project/Item Justification (explain any offsetting revenues and/or savings):

Level 4 Ballistic shields run between \$5000.00-\$6,500.

The Cost will be reimbursed from the Spring Valley Legacy Fund *Dy*

Budget Impact:

ACCOUNT	ITEM DESCRIPTION	\$ AMOUNT
Project/Item Cost for Next Fiscal Year:		
10-40-7001	6- Ballistic shields- Level 4	39,000
TOTAL COST FOR NEXT FISCAL YEAR		39,000
Offsetting Revenue &/or Savings (ENTER NEGATIVE NUMBERS):		
	Transfer from SVLF	\$39,000
TOTAL REVENUE/SAVINGS		39,000 <i>Dy</i>
TOTAL BUDGET IMPACT FOR NEXT FISCAL YEAR		
Ongoing Annual Operating/Maintenance Recurring Costs for following fiscal years:		
TOTAL COSTS FOR FUTURE YEARS		

Department Head Approval:

[Signature]
Signature

06/09/22
Date

Finance Approval (funding available):

[Signature]
Signature

07/20/2022
Date

City Administrator Approval:

[Signature]
Signature

07-20-2022
Date

DIVIDER PAGE

Cost Options Reflecting Impact of Different COLA Scenarios on Proposed Salary Market Adjustments

Costing Options Summary - Beginning on October 1, 2022 Bring to Time in Position

	Option with Current Pay Proposal			Option with 7% COLA			Option with 8% COLA			Option with 9% COLA		
Component	Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost	Base Cost	Total Fringe Benefits 11.82%	Total Cost
Bring to TIP Cost	\$295,144	\$34,886	\$330,030	\$192,626	\$22,768	\$ 215,395	\$180,352	\$21,318	\$ 201,669	\$169,032	\$19,980	\$ 189,012
% of Payroll	9.4%			5.7%			5.3%			4.9%		
# Increases	23			16			16			14		
Average Range Penetration	57%			66%			67%			69%		
Delta from Current												
Amount to TIP				\$102,517	\$ 114,635		\$114,792	\$ 128,360		\$126,112	\$ 141,018	
Percentage to TIP				34.73%	34.73%		38.89%	38.89%		42.73%	42.73%	
Two Phase Implementation for Each Scenario												
Bring to TIP - Phase 1	\$147,572	\$17,443	\$165,015	\$96,313	\$11,384	\$ 107,697	\$90,176	\$10,659	\$ 100,835	\$84,516	\$9,990	\$ 94,506
Bring to TIP - Phase 2	\$147,572	\$17,443	\$165,015	\$96,313	\$11,384	\$ 107,697	\$90,176	\$10,659	\$ 100,835	\$84,516	\$9,990	\$ 94,506
Total \$ Bring to TIP	\$295,144	\$34,886	\$330,030	\$192,626	\$22,768	\$ 215,395	\$180,352	\$21,318	\$ 201,669	\$169,032	\$19,980	\$ 189,012

**Option with 7% COLA
FY 2023**

JOB TITLE	Base Salary	Base Salary	Proposed TIP	Difference	% of TIP Diff.
	FY 2022	7%	Salary	in TIP	from
		FY 2023	Gallagher	Salary w/7%	7% Base Salary
CITY ADMINISTRATOR	\$ 174,610.80	\$ 186,833.56	\$ 230,496.83	\$ 43,663.27	23.37%
CITY TREASURER	\$ 106,752.10	\$ 114,224.75	\$ 137,723.16	\$ 23,498.41	20.57%
DIRECTOR OF COMMUNITY DEVELOPMENT	\$ 96,989.10	\$ 103,778.34	\$ 133,197.09	\$ 29,418.75	28.35%
INTERIM PUBLIC WORKS DIRECTOR	\$ 78,000.00	\$ 83,460.00	\$ 60,007.63		
CITY SECRETARY	\$ 74,031.10	\$ 79,213.28	\$ 74,031.10		
ASSISTANT CITY TREASURER	\$ 74,031.10	\$ 79,213.28	\$ 92,539.17	\$ 13,325.89	16.82%
PERMIT TECH	\$ 50,000.00	\$ 53,500.00	\$ 48,220.94		
ADMINISTRATIVE SERVICES COORDINATOR	\$ 41,932.80	\$ 44,868.10	\$ 41,931.33		
COURT ADMINISTRATOR	\$ 57,678.40	\$ 61,715.89	\$ 49,592.25		
COURT CLERK II	\$ 45,760.00	\$ 48,963.20	\$ 46,124.40		
POLICE CHIEF	\$ 141,408.00	\$ 151,306.56	\$ -		
INTERIM POLICE CHIEF	\$ 131,703.60	\$ 140,922.85	\$ 104,747.05		
POLICE CAPTAIN	\$ 105,352.00	\$ 112,726.64	\$ 97,920.25		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 90,136.80	\$ 88,000.91		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 90,136.80	\$ 102,668.00	\$ 12,531.20	13.90%
POLICE SERGEANT	\$ 82,271.28	\$ 88,030.27	\$ 73,333.82		
POLICE SERGEANT	\$ 82,271.28	\$ 88,030.27	\$ 73,333.82		
POLICE SERGEANT	\$ 82,642.56	\$ 88,427.54	\$ 88,000.91		
POLICE SERGEANT	\$ 87,906.00	\$ 94,059.42	\$ 89,334.28		
POLICE CORPORAL	\$ 73,797.36	\$ 78,963.18	\$ 62,735.75		
POLICE CORPORAL	\$ 73,797.36	\$ 78,963.18	\$ 62,735.75		
POLICE OFFICER	\$ 71,744.40	\$ 76,766.51	\$ 84,017.61	\$ 7,251.10	9.45%
POLICE OFFICER	\$ 70,040.88	\$ 74,943.74	\$ 84,017.61	\$ 9,073.87	12.11%
POLICE OFFICER	\$ 63,510.72	\$ 67,956.47	\$ 75,106.53	\$ 7,150.06	10.52%
POLICE OFFICER	\$ 55,997.76	\$ 59,917.60	\$ 81,471.59	\$ 21,553.99	35.97%
POLICE OFFICER	\$ 77,728.56	\$ 83,169.56	\$ 84,017.61	\$ 848.05	1.02%
POLICE OFFICER	\$ 75,872.16	\$ 81,183.21	\$ 84,017.61	\$ 2,834.40	3.49%

Option with 7% COLA
FY 2023

JOB TITLE	Base Salary	Base Salary		Proposed TIP	Difference	% of TIP Diff.
	FY 2022	7%		Salary	in TIP	from
		FY 2023		Gallagher	Salary w/7%	7% Base Salary
POLICE OFFICER	\$ 71,394.96	\$ 76,392.61		\$ 81,471.59	\$ 5,078.98	6.65%
POLICE OFFICER	\$ 56,019.60	\$ 59,940.97		\$ 70,014.19	\$ 10,073.22	16.81%
POLICE ADMINISTRATIVE SERVICES COORDINATOR	\$ 50,317.00	\$ 53,839.19		\$ -		
TELECOMMUNICATIONS SUPERVISOR	\$ 56,160.00	\$ 60,091.20		\$ 61,990.91	\$ 1,899.71	3.16%
TELECOMMUNICATIONS OPERATOR	\$ 49,920.00	\$ 53,414.40		\$ 46,124.40		
TELECOMMUNICATIONS OPERATOR	\$ 58,704.00	\$ 62,813.28		\$ 58,703.63		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 48,963.20		\$ 41,931.33		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 48,963.20		\$ 41,931.33		

PUBLIC WORKS DIRECTOR	\$ 130,934.00	\$ 140,099.38	\$ -		
PUBLIC WORKS SUPERINTENDENT	\$ 80,745.60	\$ 86,397.79	\$ 68,546.74		
PLANT OPERATOR SUPERVISOR	\$ 51,251.20	\$ 54,838.78	\$ 49,592.95		
CREW LEADER/HEAVY EQUIPMENT OPERATOR	\$ 55,161.60	\$ 59,022.91	\$ 58,703.63		
MAINTENANCE WORKER	\$ 38,563.20	\$ 41,262.62	\$ 41,785.38	\$ 522.76	1.27%
HEAVY EQUIPMENT OPERATOR	\$ 50,273.60	\$ 53,792.75	\$ 52,413.90		
SYSTEM OPERATOR II	\$ 53,809.60	\$ 57,576.27	\$ 61,478.81	\$ 3,902.54	6.78%
PLANT OPERATOR	\$ 44,927.00	\$ 48,071.89	\$ -		

Cumulative Total Base Salary	\$ 3,184,010.68	\$ 3,406,891.43	TIP	\$ 192,626.20
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Cumulative Total with Benefits	\$ 3,560,360.74	\$3,809,585.99	TIP w/Benefits	\$ 215,394.62
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Delta of Cumulative totals Base Salary with 7% increase	\$ 222,880.75
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Delta of Cumulative totals Base Salary w/ Benefits with 7% increase	\$ 249,225.25
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**Option with 8% COLA
FY 2023**

JOB TITLE	Base Salary	Base Salary	Proposed TIP	Difference	% of TIP Diff.
	FY 2022	8%	Salary	in TIP	from
		FY 2023	Gallagher	Salary w/8%	8% Base Salary

CITY ADMINISTRATOR	\$ 174,610.80	\$ 188,579.66	\$ 230,496.83	\$ 41,917.16	22.23%
CITY TREASURER	\$ 106,752.10	\$ 115,292.27	\$ 137,723.16	\$ 22,430.89	19.46%
DIRECTOR OF COMMUNITY DEVELOPMENT	\$ 96,989.10	\$ 104,748.23	\$ 133,197.09	\$ 28,448.86	27.16%
INTERIM PUBLIC WORKS DIRECTOR	\$ 78,000.00	\$ 84,240.00	\$ 60,007.63		
CITY SECRETARY	\$ 74,031.10	\$ 79,953.59	\$ 74,031.10		
ASSISTANT CITY TREASURER	\$ 74,031.10	\$ 79,953.59	\$ 92,539.17	\$ 12,585.58	15.74%
PERMIT TECH	\$ 50,000.00	\$ 54,000.00	\$ 48,220.94		
ADMINISTRATIVE SERVICES COORDINATOR	\$ 41,932.80	\$ 45,287.42	\$ 41,931.33		

COURT ADMINISTRATOR	\$ 57,678.40	\$ 62,292.67	\$ 49,592.25		
COURT CLERK II	\$ 45,760.00	\$ 49,420.80	\$ 46,124.40		

POLICE CHIEF	\$ 141,408.00	\$ 152,720.64	\$ -		
INTERIM POLICE CHIEF	\$ 131,703.60	\$ 142,239.89	\$ 104,747.05		
POLICE CAPTAIN	\$ 105,352.00	\$ 113,780.16	\$ 97,920.25		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 90,979.20	\$ 88,000.91		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 90,979.20	\$ 102,668.00	\$ 11,688.80	12.85%
POLICE SERGEANT	\$ 82,271.28	\$ 88,852.98	\$ 73,333.82		
POLICE SERGEANT	\$ 82,271.28	\$ 88,852.98	\$ 73,333.82		
POLICE SERGEANT	\$ 82,642.56	\$ 89,253.96	\$ 88,000.91		
POLICE SERGEANT	\$ 87,906.00	\$ 94,938.48	\$ 89,334.28		
POLICE CORPORAL	\$ 73,797.36	\$ 79,701.15	\$ 62,735.75		
POLICE CORPORAL	\$ 73,797.36	\$ 79,701.15	\$ 62,735.75		
POLICE OFFICER	\$ 71,744.40	\$ 77,483.95	\$ 84,017.61	\$ 6,533.66	8.43%
POLICE OFFICER	\$ 70,040.88	\$ 75,644.15	\$ 84,017.61	\$ 8,373.46	11.07%
POLICE OFFICER	\$ 63,510.72	\$ 68,591.58	\$ 75,106.53	\$ 6,514.95	9.50%
POLICE OFFICER	\$ 55,997.76	\$ 60,477.58	\$ 81,471.59	\$ 20,994.01	34.71%
POLICE OFFICER	\$ 77,728.56	\$ 83,946.84	\$ 84,017.61	\$ 70.77	0.08%
POLICE OFFICER	\$ 75,872.16	\$ 81,941.93	\$ 84,017.61	\$ 2,075.68	2.53%

Option with 8% COLA
FY 2023

JOB TITLE	Base Salary	Base Salary	Proposed TIP	Difference	% of TIP Diff.
	FY 2022	8%	Salary	in TIP	from
		FY 2023	Gallagher	Salary w/8%	8% Base Salary
POLICE OFFICER	\$ 71,394.96	\$ 77,106.56	\$ 81,471.59	\$ 4,365.03	5.66%
POLICE OFFICER	\$ 56,019.60	\$ 60,501.17	\$ 70,014.19	\$ 9,513.02	15.72%
POLICE ADMINISTRATIVE SERVICES COORDINATOR	\$ 50,317.00	\$ 54,342.36	\$ -		
TELECOMMUNICATIONS SUPERVISOR	\$ 56,160.00	\$ 60,652.80	\$ 61,990.91	\$ 1,338.11	2.21%
TELECOMMUNICATIONS OPERATOR	\$ 49,920.00	\$ 53,913.60	\$ 46,124.40		
TELECOMMUNICATIONS OPERATOR	\$ 58,704.00	\$ 63,400.32	\$ 58,703.63		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 49,420.80	\$ 41,931.33		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 49,420.80	\$ 41,931.33		

PUBLIC WORKS DIRECTOR	\$ 130,934.00	\$ 141,408.72	\$ -		
PUBLIC WORKS SUPERINTENDENT	\$ 80,745.60	\$ 87,205.25	\$ 68,546.74		
PLANT OPERATOR SUPERVISOR	\$ 51,251.20	\$ 55,351.30	\$ 49,592.95		
CREW LEADER/HEAVY EQUIPMENT OPERERATOR	\$ 55,161.60	\$ 59,574.53	\$ 58,703.63		
MAINTENANCE WORKER	\$ 38,563.20	\$ 41,648.26	\$ 41,785.38	\$ 137.12	0.33%
HEAVY EQUIPMENT OPERATOR	\$ 50,273.60	\$ 54,295.49	\$ 52,413.90		
SYSTEM OPERATOR II	\$ 53,809.60	\$ 58,114.37	\$ 61,478.81	\$ 3,364.44	5.79%
PLANT OPERATOR	\$ 44,927.00	\$ 48,521.16	\$ -		

Cumulative Total	\$3,184,010.68	\$ 3,438,731.53	TIP	\$ 180,351.55
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Cumulative Total with Benefits	\$3,560,360.74	\$3,845,189.60	TIP w/Benefits	\$ 201,669.10
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Delta of Cumulative totals Base Salary with 8% increase	\$ 254,720.85
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Delta of Cumulative totals Base Salary w/ Benefits with 8% increase \$ 284,828.86

Option with 9% COLA

FY 2023

JOB TITLE	Base Salary	Base Salary	Proposed TIP	Difference	% of TIP Diff.
	FY 2022	9%	Salary	in TIP	from
		FY 2023	Gallagher	Salary w/9%	9% Base Salary

CITY ADMINISTRATOR	\$ 174,610.80	\$ 190,325.77	\$ 230,496.83	\$ 40,171.06	21.11%
CITY TREASURER	\$ 106,752.10	\$ 116,359.79	\$ 137,723.16	\$ 21,363.37	18.36%
DIRECTOR OF COMMUNITY DEVELOP	\$ 96,989.10	\$ 105,718.12	\$ 133,197.09	\$ 27,478.97	25.99%
INTERIM PUBLIC WORKS DIRECTOR	\$ 78,000.00	\$ 85,020.00	\$ 60,007.63		
CITY SECRETARY	\$ 74,031.10	\$ 80,693.90	\$ 74,031.10		
ASSISTANT TREASURER	\$ 74,031.10	\$ 80,693.90	\$ 92,539.17	\$ 11,845.27	14.68%
PERMIT TECH	\$ 50,000.00	\$ 54,500.00	\$ 48,220.94		
ADMINISTRATIVE SERVICES COORDINATOR	\$ 41,932.80	\$ 45,706.75	\$ 41,931.33		

COURT ADMINISTRATOR	\$ 57,678.40	\$ 62,869.46	\$ 49,592.25		
COURT CLERK II	\$ 45,760.00	\$ 49,878.40	\$ 46,124.40		

POLICE CHIEF	\$ 141,408.00	\$ 154,134.72	\$ -		
INTERIM POLICE CHIEF	\$ 131,703.60	\$ 143,556.92	\$ 104,747.05		
POLICE CAPTAIN	\$ 105,352.00	\$ 114,833.68	\$ 97,920.25		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 91,821.60	\$ 88,000.91		
POLICE SERGEANT DETECTIVE	\$ 84,240.00	\$ 91,821.60	\$ 102,668.00	\$ 10,846.40	11.81%
POLICE SERGEANT	\$ 82,271.28	\$ 89,675.70	\$ 73,333.82		
POLICE SERGEANT	\$ 82,271.28	\$ 89,675.70	\$ 73,333.82		
POLICE SERGEANT	\$ 82,642.56	\$ 90,080.39	\$ 88,000.91		
POLICE SERGEANT	\$ 87,906.00	\$ 95,817.54	\$ 89,334.28		
POLICE CORPORAL	\$ 73,797.36	\$ 80,439.12	\$ 62,735.75		
POLICE CORPORAL	\$ 73,797.36	\$ 80,439.12	\$ 62,735.75		
POLICE OFFICER	\$ 71,744.40	\$ 78,201.40	\$ 84,017.61	\$ 5,816.21	7.44%
POLICE OFFICER	\$ 70,040.88	\$ 76,344.56	\$ 84,017.61	\$ 7,673.05	10.05%
POLICE OFFICER	\$ 63,510.72	\$ 69,226.68	\$ 75,106.53	\$ 5,879.85	8.49%
POLICE OFFICER	\$ 55,997.76	\$ 61,037.56	\$ 81,471.59	\$ 20,434.03	33.48%
POLICE OFFICER	\$ 77,728.56	\$ 84,724.13	\$ 84,017.61		
POLICE OFFICER	\$ 75,872.16	\$ 82,700.65	\$ 84,017.61	\$ 1,316.96	1.59%
POLICE OFFICER	\$ 71,394.96	\$ 77,820.51	\$ 81,471.59	\$ 3,651.08	4.69%

Option with 9% COLA

FY 2023

JOB TITLE	Base Salary	Base Salary	Proposed TIP	Difference	% of TIP Diff.
	FY 2022	9%	Salary	in TIP	from
		FY 2023	Gallagher	Salary w/9%	8% Base Salary
POLICE OFFICER	\$ 56,019.60	\$ 61,061.36	\$ 70,014.19	\$ 8,952.83	14.66%
POLICE ADMINISTRATIVE SERVICES COORDINATOR	\$ 50,317.00	\$ 54,845.53	\$ -		
TELECOMMUNICATIONS SUPERVISOR	\$ 56,160.00	\$ 61,214.40	\$ 61,990.91	\$ 776.51	1.27%
TELECOMMUNICATIONS OPERATOR	\$ 49,920.00	\$ 54,412.80	\$ 46,124.40		
TELECOMMUNICATIONS OPERATOR	\$ 58,704.00	\$ 63,987.36	\$ 58,703.63		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 49,878.40	\$ 41,931.33		
TELECOMMUNICATIONS OPERATOR	\$ 45,760.00	\$ 49,878.40	\$ 41,931.33		

PUBLIC WORKS DIRECTOR	\$ 130,934.00	\$ 142,718.06	\$ -		
PUBLIC WORKS SUPERINTENDENT	\$ 80,745.60	\$ 88,012.70	\$ 68,546.74		
PLANT OPERATOR SUPERVISOR	\$ 51,251.20	\$ 55,863.81	\$ 49,592.95		
CREW LEADER/HEAVY EQUIPMENT OPERATOR	\$ 55,161.60	\$ 60,126.14	\$ 58,703.63		
MAINTENANCE WORKER	\$ 38,563.20	\$ 42,033.89	\$ 41,785.38		
HEAVY EQUIPMENT OPERATOR	\$ 50,273.60	\$ 54,798.22	\$ 52,413.90		
SYSTEM OPERATOR II	\$ 53,809.60	\$ 58,652.46	\$ 61,478.81	\$ 2,826.35	4.82%
PLANT OPERATOR	\$ 44,927.00	\$ 48,970.43	\$ -		

Cumulative Total Base	\$3,184,010.68	\$ 3,470,571.64	TIP	\$ 169,031.93
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Cumulative Total with Benefits	\$3,560,360.74	\$3,880,793.21	TIP w/Benefits	\$ 189,011.50
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Delta of Cumulative totals Base Salary with 9% increase	\$ 286,560.96
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Delta of Cumulative totals Base Salary w/ Benefits with 9% increase	\$ 320,432.47
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Time in Position

1 Police Department Employee and 1 Public Works Employee dropped off between 8% and 9%