



**The Original Budget Of
City of Spring Valley Village, Texas
For The Fiscal Year 2021-2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$169,757, which is a 3.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,936

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

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

AGAINST:

PRESENT and not voting:

ABSENT: Marcus Vajdos

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0. 415000/100	\$0. 425000/100
No-New-Revenue Tax Rate:	\$0. 408913/100	\$0. 431271/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0. 342466/100	\$0. 361220/100
Voter-Approval Tax Rate:	\$0. 438591/100	\$0. 443147/100
Debt Rate:	\$0. 065992/100	\$0. 069285/100

Total debt obligation for City of Spring Valley Village secured by property taxes: \$1,883,982

TRANSMITTAL LETTER



EST. 1955

SPRING VALLEY VILLAGE

MEMORANDUM

TO: Honorable Mayor and City Council Members

FROM: Julie M. Robinson, City Administrator

DATE: September 28, 2021

SUBJECT: Proposed Fiscal Year 2021-2022 Budget

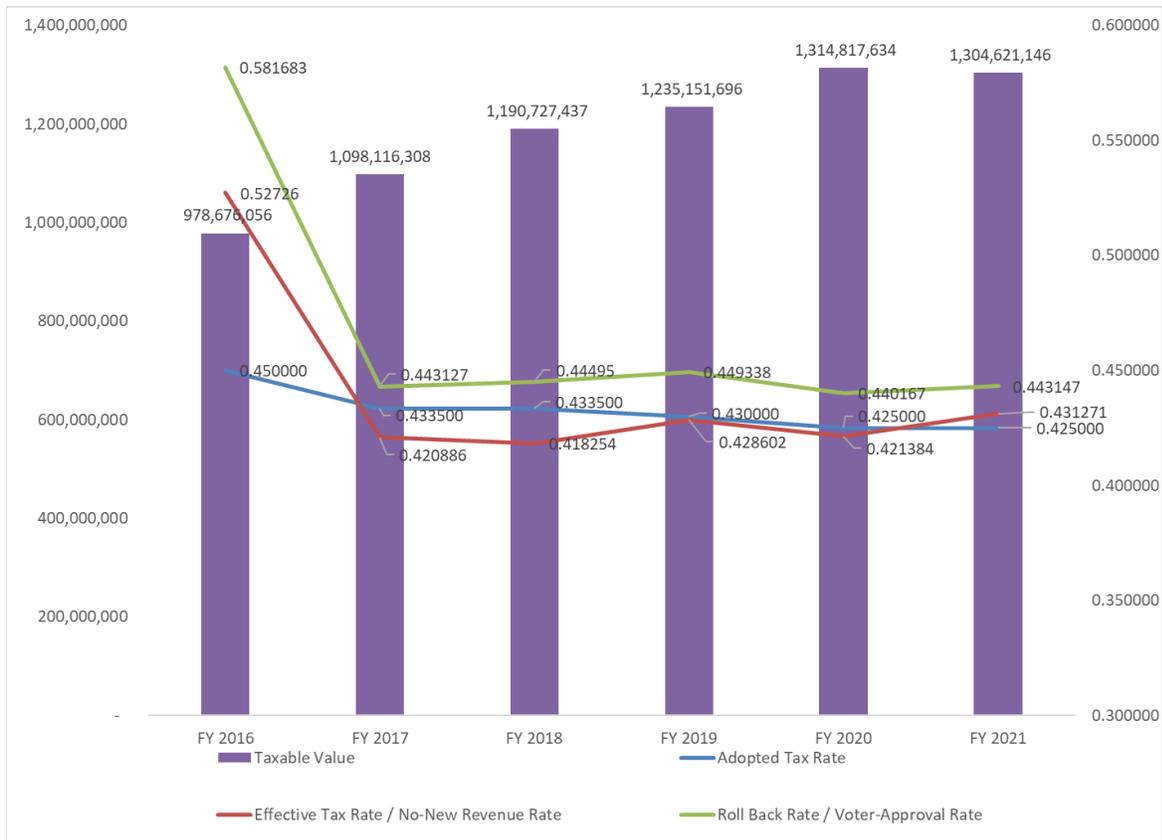
In accordance with State law, the City of Spring Valley Village Proposed Fiscal Year 2021-2022 Budget is hereby presented. This Proposed Budget, developed with Mayor Marcus Vajdos, incorporates the budget policy assumptions approved by the City Council during the May 25, 2021 and June 22, 2021 Budget Workshops, maintains or improves existing service levels, follows the City Council's policy regarding funding for capital projects, and implements City Council priorities. The budget continues to maintain City services for residents and visitors to Spring Valley Village, ensures continued financial strength by meeting all fund balance requirements, plans for funding any property tax revenue losses resulting from the Pandemic, and is structurally balanced.

Financial Summary

The FY 2022 Proposed Budget has been developed utilizing a proposed tax rate of \$0.4150 which is a 1 cent tax rate reduction from the current tax rate of \$0.4250 and maintains or improves current service levels throughout all Departments. At this time, the FY 2022 Draft General Fund Budget has an anticipated deficit of revenues of approximately \$306,715. The City Council has made a conscious decision to fund the anticipated deficit in the General Fund with projected excess revenues from the current fiscal year instead of sweeping the excess revenues back into the General Fund Fund Balance. The total FY 2022 Proposed Budget (which includes all Funds) is approximately \$19.4 million.

City Treasurer Michelle Yi has pulled historical data for the City's taxable values and compared the changes in taxable values to the No-New-Revenue Tax Rate (formerly the Effective Tax Rate), the Voter-Approval Tax Rate (formerly the Rollback Tax Rate), and adopted tax rates since Fiscal Year 2016. Those data are reflected in the chart below. Essentially, the No-New Revenue and Voter-Approval tax rates are inversely proportional to the taxable values. You will note that FY 2016 is unusual in that the taxable values and effective and rollback tax rates all increased, and such activity is directly related to the City's issuance of the General Obligation Bond in that year. While the City issued Certificates of Obligation bonds in 2019 and 2020, there is not a similar impact to the No-New-Revenue and Voter-Approval Tax Rates for FY 2020 because, by law, certificate of

obligation debt is not included in the calculation. It should be noted that, while the FY 2021 taxable values provided by Harris County Appraisal District and the corresponding Truth-in-Taxation Tax Rates have been included, there is considerable uncertainty in the FY 2021 taxable value amount due to the reductions in commercial property tax valuations that are absolutely certain to occur as a result of COVID-19 protests and subsequent Chapter 42 Litigation that will last for several years. Generally, if taxable values continue to rise in Spring Valley, the City's No-New-Revenue and Voter-Approval tax rates will continue to decrease.



Budget Development Discussion

The COVID-19 Pandemic that began in early 2020 affected the world in ways that no one ever could imagine. The City of Spring Valley Village issued a Disaster Declaration on March 13, 2020, and it has remained in place since that date. Throughout the rest of Fiscal Year 2020 and into the first half of Fiscal Year 2021, the City experienced significant impacts from COVID-19 in both revenues and expenditures. While revenues in Interest Earned declined, the City's Sales Tax, Municipal Court Fines & Fees and Building & Development revenues increased. In order to effectively respond to the Pandemic, the City incurred significant unanticipated and unbudgeted expenditures in the second half of FY 2020 and in the first half of FY 2021 in the areas of personnel costs, cleaning services, supplies, and technology. The City is seeking and anticipates receiving substantial amounts of grant funding from various federal programs to help cover these expenditures; however, the exact amounts and timing of reimbursement remain uncertain.

In March of 2021, the State began to reopen, and the City began to return to pre-COVID 19 activity across all Departments and revenues and expenditures began to level off.

Of great concern going into the FY 2022 budget development process was the impact of COVID-19 on the City's commercial property tax base. Currently, commercial and industrial properties make up 16.01% of the City's property tax base, and the revenue associated with those properties this year is approximately \$923,646 – approximately 6.8 cents on the property tax rate. During the development of last year's budget, City Staff ran three possible commercial property tax revenue loss scenarios for Tax Year 2020 (20%, 30% and 40% losses) and what the resulting impact to the City's tax rate would be to make up for those losses in FY 2022. These scenarios proved helpful as the City began the FY 2022 budget process.

When the City received the Projected 2021 Certified Estimate of Taxable Values from Harris County Appraisal District ("HCAD") on April 30, 2021, there was an accuracy range of the Projected 2021 Taxable Value Range that equated to a 10.36 cent tax rate swing in impact to the City's tax rate. Concerns about the accuracy of the taxable values were raised during the May 25, 2021 Budget Workshop, and the Council determined that the City would utilize the low end of HCAD's Projected 2021 Taxable Value Range for purposes of property tax revenues which reflected the 30% commercial property tax loss that Staff had projected in 2020 for purposes of calculating the property tax revenues to be used in developing the FY 2022 Proposed Budget.

Based on additional research and analysis of the estimated changes in valuation for all of the Major Property Categories, the City ultimately used a modified taxable value to calculate the estimated property tax revenues for budget purposes. Since the residential property valuation is based on the market-approach, the City is more confident in the Year 2021 Certified Estimate of Taxable Value provided for the Residential & Rural Improved Category – which is projected to increase by 3.37% (approximately \$157,718 in property tax revenues - approximately 1.2 cents on the tax rate). This Category represents 87.08% of the City's total taxable property value. Since all other Major Property Categories EXCEPT Commercial are already estimated to be reductions and the other Categories represent only 4.59% of the City's total taxable property value (approximately \$255,118 in property tax revenues – approximately 2 cents on the tax rate), the City is more confident in the Year 2021 Certified Estimate Taxable Values for these Categories.

Since the Commercial Property Category Valuation is based on the income-approach, it is the Category for which the City has the least confidence in the Year 2021 Certified Estimate of Taxable Value. For the Commercial Property Category Valuation, the City used 70% of the Year 2020 Certified Taxable Value to account for the 30% commercial property tax revenue loss that Staff projected last year and is still projecting this year (approximately \$198,445). The increase in the Residential & Rural Improved Category offsets approximately 79.48% of the anticipated loss in the Commercial Category. With the modification to the Projected 2021 Taxable Value for the Commercial Category, the City's 2021 Certified Estimate of Taxable Value Table from HCAD was revised as follows:

Major Property Category	2020 Taxable Value	Percent Change	Projected 2021 Taxable Value
Residential & Rural Improved	1,101,994,564	3.37%	1,139,104,782
Apartments	1,058,775	-5.00%	1,005,804
Commercial	155,642,992	-30.00%	108,950,094
Vacant Land	17,316,498	8.32%	18,757,886
Industrial	0	0.00%	0
Utility	11,973,084	-0.24%	11,943,906
Commercial Personal	26,761,958	-0.86%	26,531,805
Industrial Personal	1,831,165	-2.33%	1,788,490
All Other Property	0	0.00%	0
Projected 2021 Taxable Value	1,316,579,036	-0.645%	1,308,082,767

The Council approved using Staff's modified taxable value of \$1,308,082,767 for purposes of developing the FY 2022 Proposed Budget in order to be able to ensure adequate funding for the City's needs while mitigating anticipated commercial property tax revenue losses. In the event that the City actually receives additional property tax revenues, those revenues could be saved for FY 2023 or transferred to the Capital Projects Fund to cover the rising costs of the City's capital projects.

Once the City decided on the taxable value to use for purposes of calculating the FY 2022 Property Tax Revenues for the General Fund Budget, the FY 2022 Proposed Budget was developed including all items that enable the City to maintain or improve service levels for its residents and businesses with the knowledge that there would be a deficit of some amount in the General Fund as a result of anticipated commercial property tax revenue losses. Following consideration of different options for funding any deficit in the General Fund, the Council made a conscious decision to utilize a portion of the anticipated FY 2021 Unassigned Fund Balance (currently anticipated to be approximately \$396,295) to balance the FY 2022 Budget. The City is experiencing higher than anticipated revenues in sales tax, building & development-related revenues, and Municipal Court fines and fees for FY 2021. Additionally, because of the positive financial situation in which the City finds itself going into FY 2022, the Council has proposed and is anticipated to adopt a tax rate of \$0.4150 – representing a 1 cent reduction from the current tax rate.

Short Term Factors

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

Implementation of Legislative Changes

The 2021 regular legislative session had an impact on cities in many areas. There were many bills that were adopted that reduce cities' ability to raise revenue while cutting funding to State agencies and programs that would provide funding to cities for programs that the State wants cities to implement. There were numerous laws passed that restricted cities' regulatory authority of a variety of issues. Of interest were a couple of

bills that were expected to pass that did not. One would have permanently changed the requirements of the Open Meetings Act to make it easier for governmental bodies to continue conducting meetings virtually as they have done for the past year and half in response to the Pandemic. The other was a sales tax sourcing bill that would have preempted a new sales tax sourcing rule proposed by the State Comptroller's Office. Since the bill did not pass, the State Comptroller's new sales tax sourcing rule will take effect on October 1, 2021, and is certain to have significant impact on every city in the State because of its change from point of sale to point of delivery.

New Public Works Director

The City has hired a new Public Works Director who will begin the last week of FY 2021, so the transition for the new person and the organization will occur during FY 2022.

New Municipal Court Clerk II

The City Council approved the creation and hiring of a new Municipal Court Clerk II position, and the new employee started in the last month of FY 2021, so the majority of the transition for the new person and the organization will occur during FY 2022.

New Systems Operator – Water & Wastewater II

The City has hired a new Systems Operator – Water & Wastewater II who started in the last month of FY 2021, so the majority of the transition for the new person and the organization will occur during FY 2022.

Funding for the Village Fire Department

The FY 2022 Budget for the Village Fire Department was submitted to the City on April 29,, 2021 and was approved by Council on June 22,, 2021. The increased annual assessment has been included in the Draft FY 2022 Budget for the City. With the FY 2022 VFD Budget, the City's annual assessment increased by 6.99% (\$78,066). Since the VFD's fiscal year runs with the calendar year, the funds included in the City's Draft FY 2022 Budget represent 9 months of the total assessment. The remaining 3 months will be included in the City's FY 2023 Budget.

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

The CIP Fund Budget that has been included in the FY 2022 Proposed Budget is the Capital Improvement Plan that was approved originally by the City Council on October 23, 2018 and updated on March 24, 2020 and March 23, 2021. The first Certificate of Obligation Bond ("2019 CO Bond") in the amount of \$6,600,000 was issued by the City in February of 2019, and the second Certificate of Obligation Bond ("2020 CO Bond") in the amount of \$8,130,000 was issued by the City on July 14, 2020. Therefore, the Draft FY 2022 Budget includes an increased Transfer to Debt Service Fund to cover the bond payments for the 2019 and 2020 CO Bonds which in FY 2022 includes the first payment of principal for the 2020 CO Bond. Additionally, for those capital projects that would be funded by cash, the Draft FY 2022 Budget includes a decreased Transfer to the CIP Fund that corresponds to the principal payment for the 2020 CO Bond.

Long Term Factors

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

Long-Term Recovery from COVID-19

While the COVID-19 Pandemic has ended to a certain extent, uncertainty still exists with regard to State mandates and any impacts to the City's operations. Based on the length of time that protests and litigation involving commercial property valuations take, the City anticipates that the reduction and uncertainty in commercial property tax revenues due to the Pandemic will extend for several years.

Planning for Future Capital Projects

As discussed above, the City will continue the use of both bond and cash funding for capital projects as directed by the City Council on March 23, 2021. For those projects to be bond-funded, the City has split its bond issuances for the 5-Year Capital Improvement Program into two separate issuances, with the first issuance occurring in 2019 and the second issuance occurring in 2020. By splitting the bond issuances, the City saved approximately \$1 million in interest for the taxpayers. The amount needed to fund the debt service for each of these issuances will be included in each fiscal year budget as a Transfer from the General Fund to the Debt Service Fund instead of rolling the debt payments into the City's property tax rate. For those projects to be cash-funded, the City's Budget will continue to include a transfer from the General Fund to the CIP Fund. It is important to note, however, the amount of the transfer from the General Fund to the CIP Fund for cash-funded projects may be reduced in the coming years in the event that the City's commercial property tax base and therefore property tax revenues are significantly reduced.

On a positive note, the City is receiving approximately \$1 million from the Coronavirus Local Fiscal Recovery Funds of the American Rescue Plan Act of 2021, and it plans to utilize these funds for water and/or wastewater capital projects. These funds were unexpected and will allow the City to utilize funding from the Capital Reserve Fund for other water and wastewater capital projects.

Use of Unexpended Fund Balance from Previous Fiscal Year

Since 2018, the City Council has approved the use of the excess revenues (unassigned Fund Balance) remaining from the previous fiscal year for specific expenditures that were not included in the adopted budget instead of sweeping those revenues back into the General Fund Fund Balance. Some of the excess revenues from previous fiscal years were utilized to fund items and projects such as: additional capital projects that were not anticipated, transferring funds to the Utility Fund CIP to set aside funding for the New Production Well and replacement of Ground Storage Tank #2, funding additional amounts toward the Village Fire Department Renovation Project, purchasing two Police Vehicles needed for the City's response to COVID-19, a Traffic Safety and Mobility Study for the Bingle Road Corridor and other locations, purchase and installation of video conferencing equipment and software needed for the City's response to COVID-19, and the development of a mobile app.

In light of the unique financial situation that exists in the General Fund for FY 2022, the City Council has approved the use of any excess revenues remaining from FY 2021 to offset the deficit that is anticipated to exist in the FY 2022 Proposed Budget. Consequently, the FY 2022 Proposed Budget includes a revenue line item entitled Unexpended Fund Balance to reflect the use of FY 2021 excess revenues.

Once the impact to the City's commercial property tax base resulting from COVID-19 is more certain, it is anticipated that the previous practice will continue in future years and assist the City in funding specific projects that are needed but were not anticipated in the budget development process for a particular fiscal year.

Continued Strengthening of the City's Utility Fund

Beginning with the FY 2018 Adopted Budget, the General Fund no longer subsidized the Utility Fund, and the Utility Fund funded operations on its own for the first time in many years. Though the Utility Fund is receiving a loan from the General Fund for the implementation of the automated meters, this enterprise fund is able to support the loan payments back to the General Fund. Additionally, with the complete implementation of the automated meters in FY 2020 and the increased accuracy on consumption resulting from the automated meters, the Utility Fund will continue to strengthen its revenues and ensure that it operates as a true enterprise fund in which it funds itself through service charges.

Major Changes to General Fund Revenues

- As previously discussed, the Property Tax Revenue has been calculated based on a modified taxable value, the proposed \$0.4150 tax rate, and a 99% collection rate pursuant to Council's policy established during the May 25, 2021 Budget Workshop.
- Sales Tax Revenue is projected to increase by 9.41% based on an average of actuals for the last three years and projected current year's collection. This is one revenue source that remained consistent throughout the Pandemic thanks to several companies located in the City.
- Building Permit/Inspection Fees are projected to increase by 5.74% based on actuals and current projections for FY 2022.
- Municipal Court Fees are projected to increase by 102.32% for FY 2022 based on actuals and higher volumes that will continue through FY 2022.
- Miscellaneous Revenue is projected to decrease by 1.47% based on continuing reductions in interest rates.
- Other Sources Revenue is projected to decrease by 11.45% based on a reduced interest calculation of the loan amount from the Utility Fund to the General Fund for the automated meters project.
- Income from Other Agencies is expected to increase by 8.32% due to increases in the City's contract with Hilshire Village for police services and sales tax revenue

reimbursement from METRO that is directly related to the increase in Sales Tax Revenue.

- Both the General Fund and Utility Fund now include a revenue line item entitled “Unexpended Fund Balance” to cover any deficit with the excess revenues from FY 2021 as approved by the Council.
- Overall the projected revenues for the FY 2021-2022 General Fund are over \$8.9 million – an increase of approximately \$403,731 (4.75%) from the FY 2020-2021 Adopted Budget.

Major Changes to General Fund Expenditures

Employee Compensation and Benefits

- Employee Group Insurance has been increased by 9.9%. One of the reasons that the Villages Mutual Insurance Group selected Blue Cross and Blue Shield of Texas (“BCBS”) for Plan Year 2021 was that the proposal from BCBS included a Plan Year 2022 Premium Cap of 9.9%. Consequently, that is the increase that has been incorporated into the FY 2022 Budget.
- As directed by the Council during the July 27, 2021 Budget Workshop, the Base Salaries line item for all Departments has been increased by 2.5%.

Administration

- Printing Costs has been decreased based on actual costs for FY 2021.
- Employee Medical Testing has been decreased based on actual costs for FY 2021.
- Building Inspection has been increased based on actual costs for FY 2021. However, this increase is offset by the collection of these fees that have been included in the Revenues section of the FY 2022 Budget.
- Election Expense has been decreased since the City has not held an election in the last couple of years. In the event there is an election in FY 2022, this amount will be adjusted accordingly.

Contractual and Government-Wide Services

- Software Maintenance has been increased due to a CPI adjustment in software license renewals and a couple of new software products added during FY 2021.
- Records storage has been decreased based on actual costs for FY 2021.
- Audit Fees has been increased due a CPI adjustment based on their contract.
- Bank Service Charge has been decreased based on actual costs for FY 2021.

- Computer Service & Maintenance has been increased based on new software and hardware added in FY 2021.
- Liability and Vehicle Insurance have been increased based on actual costs for FY 2021 and notification from TMLIRP. Property Insurance has been decreased based on actual costs for FY 2021 and notification from TMLIRP.
- Economic Incentive Payments has been decreased based on actual costs and the expiration of a couple of Economic Development Agreements that have either expired or will expire in FY 2022.
- Transfer to Capital Projects – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to CIP for cash-funded projects has been decreased in an amount corresponding to the first principal payment for the 2020 CO Bond.
- Transfer to Debt Service – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to Debt Service has been increased for debt payments that include the first principal payment for the 2020 CO Bond.

Fire Department

- As discussed under the Short Term Factors earlier in this Memorandum, the Fire Department Contribution has been increased based on the FY 2022 Village Fire Department Budget that was approved by City Council on June 22, 2021.

Municipal Court

- Office Equipment Maintenance has been increased to supply needed equipment for the new Municipal Court Clerk II and based on actual costs.
- Municipal Court – Training has been increased since most seminars and conferences are moving to in-person as opposed to virtual.
- Professional Services has been added to provide supplemental assistance to the Municipal Court staff in order to catch up on outstanding items resulting from high Court volume.
- Computer Service & Repair has been increased based on new software and hardware added in FY 2021.
- Municipal Court – Judge has been increased as a result of increased court dockets needed to handle the current volume.
- Municipal Court – Prosecutor has been increased as a result of increased court dockets needed to handle the current volume.

- Computer Software has been increased based on actual costs and a new software purchased in FY 2021.
- Municipal Court Interpreter has been increased as result of increased court dockets needed to handle the current volume. The City has entered into a contract with a professional company to provide this service and ensure that an interpreter is always available for court dockets.
- Credit Card Fees has been increased based on actual costs. More customers are paying their citations online.

Park & Recreation

- Holiday Decoration has been increased based on actual cost.

Police Department

- Auto Expenses-Gasoline has been increased based on actual costs.
- PD-Crime Control Supplies has been increased based on actual costs.
- Dues and Subscriptions has been increased based on actual costs.
- Printing Costs has been increased based on actual costs.
- Office Supplies has been increased based on actual costs.
- Computer Cost – Hardware has been increased based on actual costs.
- Computer Cost – Software has been increased due to a CPI adjustment on current software and new software proposed in FY 2022.
- Office Equipment Maintenance & Repairs has been increased based on actual costs.
- PD-Training has been increased since most seminars and conferences are moving to in-person as opposed to virtual.
- Employee Medical Testing and Treatment has been increased based on actual costs.
- Police Canine Expenses has been increased based on actual costs.
- Utilities - Communications has been increased based on actual costs.

- Capital – Materials & Equipment includes funding to replace four (4) Police vehicles and all associated necessary equipment.

Streets

- Auto Expenses – Gasoline has been increased based on actual costs.
- General Expenses has been decreased based on actual costs.
- Street System has been increased based on actual costs.
- Traffic Control Services has been increased based on actual costs.
- Street Striping has been decreased based on performing this service every other year for major thoroughfares and collectors and on an as-needed basis throughout the year.
- Employee Medical Testing has been decreased based on actual costs.
- Contract Labor has been eliminated and those funds moved to Salaries to fund a portion of the new Systems Operator – Water & Wastewater II position added in FY 2021.
- ROW Maintenance/Mowing & Landscaping has been increased based on actual costs.
- Streets-Reserve for Capital has been increased to fund the depreciation for the new replacement truck.

Utility Fund

- Revenues
 - Total Fees & Charges have been adjusted to include an increase for water and sewer charges due to the increased accuracy of the automated meters as well as annual user fee increases.
 - Interest Income has been decreased based on significant reductions in interest rates resulting from COVID-19.
 - Credit Card Fees has been increased based on actuals. More customers are paying their bills online.
- Utility Administration Expenses
 - Auto Expenses Gasoline has been increased based on actual costs.
 - Machine & Equipment Gasoline has been increased based on actual costs.
 - Uniforms has been decreased based on actual costs.
 - Machine & Equipment Maintenance & Repairs has been increased based on actual costs.

- Utilities – Reserve for Capital has been increased based on actual costs in previous years.
- Utility Debt Services Expenses
 - Total Debt Service has been decreased based on actual bond payments and a reduced loan payment to the General Fund for the automated meter project.
- Water Services Expenses
 - General Expenses has been decreased based on actual costs.
 - Well Repairs has been increased based on actual costs.
 - Contract Labor has been eliminated because the service has been converted to a full-time position in FY 2021.
- Wastewater Services Expenses
 - Sewer System Maintenance has been increased based on actual costs.
 - Contract Labor has been eliminated because the service has been converted to full-time position in FY 2021 as mentioned in Street & Water Department.

CIP Fund

- As discussed under the Short Term Factors earlier in this Memorandum, the Capital Projects Fund Budget that was approved by the City Council on October 23, 2018 and updated on March 24, 2020 and March 23, 2021 has been included in the FY 2022 Proposed Budget.
- Transfer In accounts for the transfer from the General Fund for the projects that will be paid with cash as opposed to bond proceeds. As previously discussed, the Transfer to CIP for cash-funded projects has been decreased in an amount corresponding to the first principal payment for the 2020 CO Bond.

Debt Service Fund

- While property tax revenue that is used to fund the General Obligation Bond debt payment is anticipated to decrease slightly, any decrease will be funded out of a Transfer In from the General Fund.
- Revenues and Expenditures have been adjusted to reflect the Transfer In from the General Fund to cover the 2019 and 2020 CO Bond debt payments instead of rolling the payment into the tax rate.

Special Revenue Funds

- The Expenditure have been increased to fund the second year subscription costs of the new License Plate Reader Program. This expenditure is funded by the Harris County Child Safety Fund revenues in the Special Revenue Fund. The first year subscription costs of the Program were funded in FY 2021 using Municipal Child Safety Fund revenues in the Special Revenue Fund. Other expenditures in this Fund remain the same as the previous fiscal year.

The City works very hard to find ways to live within our means. The City's revenue limitations, the ever-changing environment resulting from COVID-19, and continuous fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our citizens. The next budget year will offer additional challenges. Yet, we are committed to utilizing our resources to maintain or exceed the current level of services provided by the City over the next fiscal year and meeting the priorities established by the City Council while minimizing the financial impact to the community.

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

Respectfully,



Julie M. Robinson
City Administrator

FIVE YEAR TREND

**SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2021-2022**

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 PROJECTED BUDGET	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,757,143)	(1,905,565)	(1,805,681)	(1,675,600)	(1,792,174)	(1,802,600)	(127,000)	7.58%
PROPERTY TAXES	(4,196,077)	(4,269,760)	(4,678,352)	(4,649,388)	(4,670,488)	(4,490,071)	159,317	-3.43%
FEES AND CHARGE	(196,591)	(680,365)	(613,189)	(613,150)	(809,547)	(630,550)	(17,400)	2.84%
MUNICIPAL COURT	(671,904)	(551,294)	(294,327)	(254,200)	(557,277)	(514,300)	(260,100)	102.32%
MISC REVENUE	(282,196)	(349,133)	(196,251)	(95,000)	(110,528)	(93,600)	1,400	-1.47%
UNEXPENDED FUND BALANCE					(175,443)			
MUNICIPAL CHILD SAFETY FUND					(68,750)			
HARRIS COUNTY CHILD SAFETY FUND						(62,500)		
LOAN INTEREST PAYMENT FROM UF				(18,896)	(18,896)	(16,732)		
OTHER AGENCIES	(1,150,610)	(1,217,097)	(1,674,067)	(1,197,030)	(1,320,279)	(1,296,642)	(99,612)	8.32%
TOTAL GENERAL FUND REVENUE	(8,254,521)	(8,973,215)	(9,261,868)	(8,503,264)	(9,523,382)	(8,906,995)	(343,395)	4.04%
COUNCIL	7,853	7,354	5,292	6,900	5,909	6,900	-	0.00%
ADMINISTRATION	883,769	707,297	871,273	962,728	974,477	1,079,374	116,647	12.12%
CONTRACTUAL SERVICES	732,844	764,341	1,368,095	847,766	1,052,725	829,664	(18,102)	-2.14%
FIRE DEPARTMENT	913,335	1,014,013	1,049,071	1,116,459	1,116,459	1,194,525	78,066	6.99%
MUNICIPAL COURT	268,926	251,130	199,841	272,080	283,264	353,775	81,695	30.03%
PARK	58,679	85,936	100,475	89,728	93,858	90,128	400	0.45%
POLICE DEPARTMENT	2,754,702	3,219,067	3,655,273	3,423,615	3,899,544	3,807,911	384,296	11.22%
STREET	473,180	440,958	441,826	527,391	455,229	568,442	41,051	7.78%
TOTAL DEPT EXPENDITURES	5,360,443	5,725,753	6,323,051	7,246,667	7,881,465	7,930,719	684,052	9.44%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				1,256,597		976,276		
Transfer Out								
Transfer to CIP	1,524,042	878,279	1,074,308	583,920	583,920	307,278	(276,642)	-47.38%
Transfer to Debt Services		110,153	490,713	661,702	661,702	975,713	314,011	
Transfer to Utility Fund		883,043	150,000	-	-	-	-	
TOTAL TRANSFER OUT	1,524,042	1,871,475	1,715,021	1,245,622	1,245,622	1,282,991	37,369	3.00%
TOTAL GENERAL FUND EXPENDITURES	6,884,485	7,597,228	8,038,072	8,492,289	9,127,087	9,213,710	721,421	8.50%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	1,370,036	1,375,986	1,223,795	10,975	396,295	(306,715)	(317,690)	-2894.63%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
REVENUES											
10 01-5010	SALES TAXES	(1,425,836)	(1,524,447)	(1,476,000)	(1,350,000)	(786,428)	(696,000)	(1,482,428)	(1,477,000)	(127,000)	9.41%
10 01-5012	FRANCHISE FEES-ELECTRIC	(178,166)	(199,635)	(200,903)	(200,000)	(131,267)	(65,632)	(196,899)	(200,000)	-	0.00%
10 01-5013	FRANCHISE FEES-GAS	(28,822)	(33,505)	(21,404)	(25,000)	(22,804)	(5,000)	(27,804)	(25,000)	-	0.00%
10 01-5014	FRANCHISE FEES-TELEPHONE	(62,790)	(73,338)	(36,679)	(41,000)	(11,715)	(12,000)	(23,715)	(41,000)	-	0.00%
10 01-5015	FRANCHISE FEES-CABLE TV	(47,664)	(47,960)	(48,890)	(40,000)	(22,748)	(20,000)	(42,748)	(40,000)	-	0.00%
10 01-5017	FRANCHISE FEES - SOLID WASTE	(9,141)	(15,733)	(15,661)	(15,600)	(6,522)	(9,100)	(15,622)	(15,600)	-	0.00%
10 01-5016	MIXED BEVERAGE TAXES	(4,725)	(10,947)	(6,145)	(4,000)	(1,958)	(1,000)	(2,958)	(4,000)	-	0.00%
	TOTAL OTHER TAXES & FRANCHISE	(1,757,143)	(1,905,565)	(1,805,681)	(1,675,600)	(983,442)	(808,732)	(1,792,174)	(1,802,600)	(127,000)	7.58%
		-	-	-	-	-	-	-	-	-	-
10 01-5100	AD VALOREM-CURRENT YEAR	(4,186,042)	(4,321,252)	(4,633,319)	(4,634,388)	(4,591,682)	(45,000)	(4,636,682)	(4,475,071)	159,317	-3.44%
10 01-5102	AD VALOREM-PRIOR YEARS	3,244	69,860	(15,391)	-	(17,770)		(17,770)	-	-	-
10 01-5103	AD VALOREM-PENALTY & INTEREST	(13,279)	(18,369)	(29,643)	(15,000)	(12,036)	(4,000)	(16,036)	(15,000)	-	0.00%
	TOTAL PROPERTY TAXES	(4,196,077)	(4,269,760)	(4,678,352)	(4,649,388)	(4,621,488)	(49,000)	(4,670,488)	(4,490,071)	159,317	-3.43%
		-	-	-	-	-	-	-	-	-	-
10 01-5201	OTHER INCOME-BLDG PERMITS/INSP	(196,406)	(355,763)	(291,655)	(303,000)	(299,864)	(195,000)	(494,864)	(320,400)	(17,400)	5.74%
10 01-5202	OTHER INCOME-PERMITS	(185)	(170)	(110)	(150)	(40)		(40)	(150)	-	0.00%
10 01-5203	SOLID WASTE SERVICE FEES	-	(324,432)	(321,424)	(310,000)	(174,643)	(140,000)	(314,643)	(310,000)	-	0.00%
	TOTAL FEES & CHARGES	(196,591)	(680,365)	(613,189)	(613,150)	(474,547)	(195,000)	(809,547)	(630,550)	(17,400)	2.84%
		-	-	-	-	-	-	-	-	-	-
10 01-5310	MUNICIPAL COURT-COURT FINES	(575,687)	(466,475)	(242,616)	(215,000)	(292,057)	(160,000)	(452,057)	(434,000)	(219,000)	101.86%
10 01-5311	MUNICIPAL COURT-WARRANT FEES	(36,597)	(37,483)	(30,845)	(26,000)	(22,093)	(6,465)	(28,558)	(33,000)	(7,000)	26.92%
10 01-5312	MUNICIPAL COURT-ARREST FEES	(22,512)	(18,638)	(8,047)	(5,500)	(13,883)	(8,900)	(22,783)	(17,000)	(11,500)	209.09%
10 01-5313	MUNICIPAL COURT-ADMINISTRATIVE	(17,616)	(13,343)	(4,391)	(2,500)	(10,262)	(14,900)	(25,162)	(15,000)	(12,500)	500.00%
10 01-5314	MUNICIPAL COURT-OFFICER FEES	(1,084)	(951)	(456)	(600)	(129)		(129)	(600)	-	0.00%
10 01-5317	MUNICIPAL COURT-TRAFFIC FEES	(11,030)	(9,220)	(3,671)	(2,500)	(6,521)	(11,100)	(17,621)	(10,000)	(7,500)	300.00%

**CITY OF SPRING VALLEY VILLAGE
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ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
REVENUES											
10 01-5320	MUNICIPAL COURT-TIME PAYMENT(T	(5,803)	(3,344)	(2,563)	(1,000)	(261)	(43)	(304)	(3,000)	(2,000)	200.00%
10 01-5324	MUNICIPAL COURT-OMNI FEE	(1,585)	(1,840)	(1,737)	(1,100)	(1,357)	(280)	(1,637)	(1,700)	(600)	54.55%
	TOTAL MUNICIPAL COURT	(671,904)	(551,294)	(294,327)	(254,200)	(355,589)	(201,688)	(557,277)	(514,300)	(260,100)	102.32%
10 01-5405	MISCELLANEOUS CONTRIBUTIONS	(850)	-	-	-	-	-	-	-	-	-
10 01-5406	INTEREST INCOME	(123,963)	(235,100)	(84,355)	(18,000)	(7,895)	(1,500)	(9,395)	(3,600)	14,400	-80.00%
10 01-5408	OTHER INCOME-MISCELLANEOUS	(98,708)	(78,735)	(73,106)	(60,000)	(57,116)	(7,200)	(64,316)	(60,000)	-	0.00%
10 01-5412	OTHER INCOME - INSURANCE REIMB	-	(5,831)	-	-	-	-	-	-	-	-
10 01-5413	CREDIT CARD FEES	(23,582)	(22,268)	(13,480)	(10,000)	(22,818)	(14,000)	(36,818)	(30,000)	(20,000)	200.00%
10 01-5414	SALE OF CAPITAL ASSETS	(35,093)	(7,200)	-	(7,000)	-	-	-	-	7,000	-
	TOTAL MISC REVENUE	(282,196)	(349,133)	(196,251)	(95,000)	(87,828)	(22,700)	(110,528)	(93,600)	1,400	-1.47%
10 01-5415	LOAN INTEREST PAYMENT FROM UF	-	(29,301)	21,005	(18,896)	-	(18,896)	(18,896)	(16,732)	2,164	-11.45%
	TOTAL OTHER SOURCES OF REV	-	-	-	(18,896)	-	(18,896)	(18,896)	(16,732)	2,164	-
10 01-5900	METRO-REVENUE ALLOCATION	(702,846)	(746,199)	(754,729)	(675,000)	(506,694)	(235,000)	(741,694)	(738,500)	(63,500)	9.41%
10 01-5901	HILSHIRE VILLAGE POLICE CONTRACT	(447,764)	(470,898)	(501,845)	(522,030)	(304,518)	(217,513)	(522,030)	(558,142)	(36,112)	6.92%
10 01-5902	GRANT	-	-	(417,493)	-	-	(56,554)	(56,554)	-	-	#DIV/0!
	TOTAL OTHER AGENCIES	(1,150,610)	(1,217,097)	(1,674,067)	(1,197,030)	(811,212)	(509,067)	(1,320,279)	(1,296,642)	(99,612)	8.32%
	HARRIS COUNTY CHILD SAFETY FUND	-	-	-	-	-	-	-	(62,500)	-	-
	TOTAL GENERAL FUND REVENUE	(8,254,521)	(8,973,215)	(9,261,868)	(8,503,264)	(7,334,106)	(1,805,083)	(9,279,189)	(8,906,995)	(403,731)	4.75%

CITY OF SPRING VALLEY VILLAGE
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GENERAL FUND											
COUNCIL DEPARTMENT											
10 05-4526	MAYOR & COUNCIL - GENERAL EXPE	2,583	789	633	1,500	109	1,000	1,109	1,500	-	0.00%
10 05-5027	MAYOR & COUNCIL - CONF & TRAIN	1,370	2,665	809	1,500	-	900	900	1,500	-	0.00%
10 05-5610	MAYOR & COUNCIL - ALLOWANCE	3,900	3,900	3,850	3,900	-	3,900	3,900	3,900	-	0.00%
	TOTAL COUNCIL	7,853	7,354	5,292	6,900	109	5,800	5,909	6,900	-	0.00%

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GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4010	SALARIES EXEMPT REGULAR	306,528	327,630	331,216	372,750	238,055	134,695	372,750	455,185	82,435	22.12%
10 10-4011	SALARIES NON EXEMPT REGULAR	66,531	90,270	135,808	137,950	91,826	46,124	137,950	126,916	(11,034)	-8.00%
10 10-4014	LONGEVITY	878	1,105	1,260	1,697	925	772	1,697	1,824	127	7.48%
10 10-4015	CERTIFICATION PAY	5,940	6,468	6,249	10,740	5,317	5,423	10,740	11,490	750	6.98%
10 10-4016	457-PLAN	7,321	9,817	12,346	11,109	3,146	7,964	11,109	12,402	1,293	11.64%
10 10-4020	MGR CAR ALLOWANCE	3,000	3,000	3,045	3,000	1,955	1,045	3,000	3,000	-	0.00%
10 10-4021	PHONE ALLOWANCE	1,800	1,775	100	-	-	-	-	-	-	#DIV/0!
10 10-4030	SALARIES OVERTIME	195	991	9,515	4,500	2,332	2,168	4,500	4,500	-	0.00%
10 10-4100	EMPLOYEE BEN-HEALTH INSURANCE	49,278	61,252	75,922	75,582	37,275	38,306	75,582	104,222	28,640	37.89%
10 10-4110	EMPLOYEE BEN-T.M.R.S.	32,407	42,393	45,053	44,200	28,794	15,406	44,200	49,320	5,120	11.58%
10 10-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	5,609	6,216	6,966	7,827	4,542	3,285	7,827	8,816	989	12.64%
10 10-4130	EMPLOYEE BEN-WORKERS COMP	1,207	1,117	924	1,566	1,239	327	1,566	1,722	156	9.96%
10 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	819	49	872	1,626	-	1,626	1,626	1,896	270	16.61%
	TOTAL SALARY AND BENEFITS	481,514	552,082	629,276	672,547	415,406	257,141	672,547	781,293	108,747	16.17%
				-		-					
10 10-4505	AUTO EXPENSES-GASOLINE	458	406	341	500	37	463	500	500	-	0.00%
10 10-4520	DUES & SUBSCRIPTIONS	8,596	8,911	9,112	9,200	7,130	2,070	9,200	9,200	-	0.00%
10 10-4521	PRINTING COSTS	6,426	8,994	5,586	8,000	1,203	6,797	8,000	4,000	(4,000)	-50.00%
10 10-4525	OFFICE SUPPLIES	8,038	5,771	4,166	6,000	1,824	4,176	6,000	6,000	-	0.00%
10 10-4526	GENERAL EXPENSES	14,647	14,970	7,877	11,000	5,755	5,245	11,000	11,000	-	0.00%
10 10-4527	POSTAGE	5,571	2,006	-	-	-	-	-	-	-	
10 10-4528	TOOLS, EQUIPMENT	173	27	-	500	-	500	500	500	-	0.00%
	TOTAL SUPPLIES	43,909	41,086	27,081	35,200	15,949	19,251	35,200	31,200	(4,000)	-11.36%

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FY 2021-2022**

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GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-4600	AUTO EXPENSES-MAINTENCE & REPA	811	927	1,445	1,500	688	812	1,500	1,500	-	0.00%
10 10-4601	MACHINERY & EQUIP - MAINTENANCE	5,131	6,383	5,027	5,000	2,883	2,117	5,000	5,000	-	0.00%
10 10-4604	COMPUTER COST-HARDWARE	2,244	2,265	2,154	2,500	926	1,574	2,500	2,500	-	0.00%
10 10-4606	OFFICE EQUIPMENT	2,866	4,628	2,597	3,000	6,624		6,624	3,000	-	0.00%
	TOTAL MAINTENANCE	11,051	14,204	11,222	12,000	11,121	4,503	15,624	12,000	-	0.00%
		-		-		-					
10 10-5027	TRAVEL & TUITION	6,514	11,257	7,920	20,000	5,227	14,773	20,000	20,000	-	0.00%
10 10-5031	EMPLOYEE MEDICAL TESTING & TRE	35	70	-	1,000	40	960	1,000	500	(500)	-50.00%
10 10-5032	RECRUITING BONUS	-	-	-	0	-	-	-	0	-	#DIV/0!
	TOTAL SERVICES	6,549	11,327	7,920	21,000	5,267	15,733	21,000	20,500	(500)	-2.38%
		-		-		-					
10 10-5500	BUILDING INSPECTION	14,665	30,526	63,255	54,600	24,657	47,343	72,000	72,000	17,400	31.87%
10 10-5502	PROFESSIONAL FEES-AUDIT	12,455	-	-		-	-	-		-	
10 10-5503	PROFESSIONAL FEES-LEGAL	65,525	-	-		-	-	-		-	
10 10-5504	TAX ASSESSMENT, COLLECTION & APP	45,735	-	-		-	-	-		-	
10 10-5506	PROFESS. FEES-DRAINAGE AND PLAN I	27,831	2,994	99,176	93,000	40,090	52,910	93,000	93,000	-	0.00%
10 10-5507	PROFESS. FEES - MISC	14,300	30,162	11,483	20,000	-	20,000	20,000	20,000	-	0.00%
10 10-5509	PROFESSIONAL FEES-CONSULTANT S	14,340	15,685	13,412	35,800	10,876	24,924	35,800	35,800	-	0.00%
	TOTAL PROFESSIONAL SERVICES	194,851	79,368	187,327	203,400	75,623	145,177	220,800	220,800	17,400	8.55%
		-		-		-					

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GENERAL FUND											
ADMINISTRATION DEPARTMENT											
10 10-6000	INSURANCE-LIABILITY	22,065	-	(690)		-		-		-	
10 10-6001	INSURANCE-PROPERTY	30,536	-	-		-	-	-		-	
10 10-6002	INSURANCE-SURETY BONDS	400	-	-		-	-	-		-	
10 10-6003	INSURANCE-VEHICLE	27,047	-	-		-	-	-		-	
10 10-6010	COMMUNITY CONTRIBUTIONS	5,000	-	-		-	-	-		-	
10 10-6018	ELECTION EXPENSE	1,567	641	125	10,000	525	200	725	5,000	(5,000)	-50.00%
10 10-6228	ECONOMIC INCENTIVE PAYMENTS	52,226	-	-		-	-	-		-	
	TOTAL OTHER SERVICES	138,841	641	(565)	10,000	525	200	725	5,000	(5,000)	-50.00%
		-	-	-		-	-	-		-	
10 10-7002	CAPITAL-MATERIALS & EQUIPMENT	-	-	-		-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
		-	-	-		-	-	-		-	
10 10-9000	TRANSFERS OUT TO CIP	1,524,042	-	-		-		-		-	
10 10-9100	G&A-RESERVE FOR CAPITAL	7,055	8,589	9,013	8,581	-	8,581	8,581	8,581	-	0.00%
	TOTAL INTERFUND-ACTIVITY	1,531,097	8,589	9,013	8,581	-	8,581	8,581	8,581	-	0.00%
		-	-	-		-	-	-		-	
	TOTAL ADMINISTRATION	2,407,811	707,297	871,273	962,728	523,891	450,586	974,477	1,079,374	116,647	12.12%

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GENERAL FUND											
CONTRACTUAL AND GOVERNMENT-WIDE SERVICES											
10 11-4524	EMERGENCY MANAGEMENT EXP		-	29,126	4,000	1,240	2,760	4,000	4,000	-	0.00%
10 11-4526	PUBLIC RELATION	-	1,943	1,761	1,000	-	1,000	1,000	1,000	-	0.00%
10 11-4527	POSTAGE	5,571	3,452	1,049	7,000	2,428	4,572	7,000	7,000	-	0.00%
10 11-4528	LEGISLATIVE AFFAIRS (SB2)			-	0	-	-	0	0		
10 11-4602	CITY HALL BUILDING MAINTENANCE	16,853	30,467	34,027	22,000	9,925	12,075	22,000	22,000	-	0.00%
10 11-4603	CITY HALL JANITORIAL & CLEANIN	17,861	16,438	17,612	25,000	16,330	8,670	25,000	25,000	-	0.00%
10 11-4605	COMPUTER COST-SOFTWARE	19,303	23,427	33,636	41,305	30,526	22,979.07	53,505	60,473	19,168	46.41%
10 11-5501	RECORDS STORAGE	-	1,173	1,035	2,000	435	1,565	2,000	1,500	(500)	-25.00%
10 11-5502	PROFESSIONAL FEES-AUDIT	12,455	13,221	13,850	14,110	9,877	4,233	14,110	14,700	590	4.18%
10 11-5503	PROFESSIONAL FEES-LEGAL	65,525	66,040	76,149	70,000	27,152	42,848	70,000	70,000	-	0.00%
10 11-5504	TAX ASSESSMENT AND COLLECTION	45,735	7,700	7,700	7,700	7,700	-	7,700	7,700	-	0.00%
10 11-5505	TAX APPRAISAL	-	38,963	41,264	42,406	20,058	22,348	42,406	42,406	-	0.00%
10 11-5511	BANK SERVICE CHARGE	-	22	11,859	10,800	1,173	7,127	8,300	8,400	(2,400)	-22.22%
10 11-5600	COMPUTER SERVICE & MAINTENANCE	35,774	45,663	48,008	50,685	21,755	28,930	50,685	52,320	1,635	3.23%
10 11-5621	SOLID WASTE CONTRACT	316,804	315,407	313,910	322,000	130,807	191,193	322,000	322,000	-	0.00%
10 11-5627	UTILTIES CITY HALL-ELECTRIC/GAS	31,626	21,720	24,162	22,000	6,876	15,124	22,000	22,000	-	0.00%
10 11-5630	UTILTIES-COMMUNICATIONS	14,898	16,631	23,233	29,000	13,403	15,597	29,000	29,000	-	0.00%
10 11-6000	INSURANCE-LIABILITY	22,065	17,600	17,823	19,000	21,759		21,759	22,000	3,000	15.79%
10 11-6001	INSURANCE-PROPERTY	30,536	36,771	38,350	40,000	38,216		38,216	39,000	(1,000)	-2.50%
10 11-6002	INSURANCE-SURETY BONDS	400	400	660	1,165	-	1,165	1,165	1,165	-	0.00%
10 11-6003	INSURANCE-VEHICLE	27,047	30,541	31,631	33,595	36,413		36,413	37,000	3,405	10.14%
10 11-6011	LEGAL NOTICES	18,165	-	16,613	18,000	9,127	8,873	18,000	18,000	-	0.00%
10 11-6228	ECONOMIC INCENTIVE PAYMENTS	52,226	76,762	117,641	65,000	7,177	20,000	27,177	23,000	(42,000)	-64.62%
10 11-7002	CAPITAL (PHONE SYSTEM AND SECURI	-	-	-	-	-	175,443	175,443		-	#DIV/0!
10 11-7003	BUILDING IMPROVEMENT	-	-	-	-	-	53,847	53,847		-	#DIV/0!
		-	-	-	-	-	-	-		-	#DIV/0!
10 11-9000	TRANSFERS TO CIP	1,524,042	878,279	1,074,308	583,920	-	583,920	583,920	307,278	(276,642)	-47.38%
10 11-9001	TRANSFER TO DEBT SERVICES	-	110,153	490,713	661,702	-	661,702	661,702	975,713	314,011	47.46%
10 11-9002	TRANSFER TO UTILITY FUND	-	883,043	150,000	-	-	-	-	-	-	
10 11-9003	TRANSFER TO CAPITAL REPLACEMENT	-	-	466,996	-	-	-	-	-	-	
	TOTAL CONTRACTUAL AND GOVERNMENT-WIDE SERVICES*	2,256,886	2,635,816	3,083,117	2,093,388	412,377	1,885,970	2,298,347	2,112,655	19,267	

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
FIRE DEPARTMENT											
10 20-5628	FIRE DEPARTMENT CONTRIBUTION	911,854	1,014,013	1,049,071	1,116,459	739,387	377,072	1,116,459	1,194,525	78,066	6.99%
10 20-9100	FIRE DEPARTMENT - RESERVE FOR	1,481	-	-	-	-	-	-	-	-	-
	TOTAL FIRE DEPARTMENT	913,335	1,014,013	1,049,071	1,116,459	739,387	377,072	1,116,459	1,194,525	78,066	6.99%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-4010	SALARIES EXEMPT REGULAR	-	-	48,765	65,376	31,303	34,073	65,376	61,506	(3,870)	-5.92%
10 30-4011	SALARIES NON EXEMPT REGULAR	93,799	97,091	36,912	37,877	29,424	8,453	37,877	51,888	14,011	36.99%
10 30-4014	LONGEVITY	952	1,046	451	432	197	235	432	48	(384)	-88.89%
10 30-4015	CERTIFICATION PAY	1,890	1,890	1,253	1,890	1,144	746	1,890	4,440	2,550	134.92%
10 30-4016	457-PLAN	1,873	1,929	1,409	2,066	-	2,066	2,066	2,269	203	9.81%
10 30-4030	SALARIES OVERTIME	260	631	187	1,700	-	1,700	1,700	1,700	-	0.00%
10 30-4100	EMPLOYEE BEN-HEALTH INSURANCE	17,700	21,420	25,829	36,064	14,215	21,849	36,064	35,840	(224)	-0.62%
10 30-4110	EMPLOYEE BEN-T.M.R.S.	7,338	7,274	5,968	7,594	4,138	3,456	7,594	8,384	790	10.40%
10 30-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	1,403	1,453	1,156	1,918	810	1,109	1,918	930	(988)	-51.51%
10 30-4130	EMPLOYEE BEN-WORKERS COMP	323	299	247	373	331	42	373	150	(223)	-59.79%
10 30-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	324	18	288	540	-	540	540	270	(270)	-50.00%
	TOTAL SALARY AND BENEFITS	125,863	133,050	122,465	155,830	81,562	74,268	155,830	167,425	11,595	7.44%
		-	-	-	-	-	-	-	-	-	-
10 30-4506	JUDGE ALLOWANCE	1,350	1,800	1,500	1,800	1,050	750	1,800	1,800	-	0.00%
10 30-4520	DUES & SUBSCRIPTIONS	181	335	447	800	200	600	800	800	-	0.00%
10 30-4521	PRINTING COSTS	577	314	337	500	306	194	500	500	-	0.00%
10 30-4525	OFFICE SUPPLIES	646	1,824	1,225	1500	-	1,500	1,500	1500	-	0.00%
10 30-4526	GENERAL EXPENSE	610	322	250	500	472	28	500	500	-	0.00%
	TOTAL SUPPLIES	3,364	4,596	3,759	5,100	2,028	3,072	5,100	5,100	-	0.00%
		-	-	-	-	-	-	-	-	-	-
10 30-4606	OFFICE EQUIP. MAINT. & REPAIRS	-	1,078	386	900	-	900	900	4,900	4,000	444.44%
	TOTAL MAINTENANCE	-	1,078	386	900	-	900	900	4,900	4,000	444.44%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
MUNICIPAL COURT DEPARTMENT											
10 30-5002	PRISONER HOUSING	-	-	-	-	-	-	-	-	-	#DIV/0!
10 30-5027	MUNICIPAL COURT-TRAINING	3,155	2,507	214	3,000	113	2,887	3,000	4,000	1,000	33.33%
10 30-5031	EMPLOYEE MEDICAL TESTING & TRE	-	-	35	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	3,155	2,507	249	3,200	113	3,087	3,200	4,200	1,000	31.25%
				-							
				-							
10 30-5509	PROFESSIONAL SERVICES						10,000	10,000	10,000	10,000	
10 30-5600	COMPUTER SERVICE & REPAIRS	35,616	21,200	21,200	21,200	21,755	-	21,755	22,000	800	3.77%
10 30-5610	MUNICIPAL COURT-JUDGE	28,350	23,275	8,225	23,200	8,950	13,950	22,900	39,900	16,700	71.98%
10 30-5611	MUNICIPAL COURT-PROSECUTO	30,500	26,000	10,725	27,300	10,725	14,275	25,000	42,900	15,600	57.14%
10 30-5614	MUNICIPAL COURT-WARRANT E	1,174	1,459	1,037	1,350	1,277	73	1,350	1,350	-	
10 30-5617	MUNICIPAL COURT-COMP SOFTWARE	15,704	12,208	12,693	15,000	10,412	500	10,912	16,000	1,000	6.67%
10 30-5618	MUNICIPAL COURT INTERPRETER	11,890	10,880	3,300	5,000	2,550	2,450	5,000	10,000	5,000	100.00%
	TOTAL EXP CATG 56-59	123,234	95,023	57,180	93,050	55,668	31,248	86,917	142,150	49,100	52.77%
10 30-6012	CREDIT CARD FEES	13,310	14,876	15,802	14,000	18,918	12,400	31,318	30,000	16,000	114.29%
	TOTAL OTHER SERVICES	13,310	14,876	15,802	14,000	18,918	12,400	31,318	30,000	16,000	114.29%
				-		-		-		-	
	TOTAL MUNICIPAL COURT	268,926	251,130	199,841	272,080	158,289	124,976	283,264	353,775	81,695	30.03%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
PARK & RECREATION DEPARTMENT											
10 35-4510	PARK-COMMUNITY EVENTS	3,900	151	143	5,600	-	5,600	5,600	5,600	-	
10 35-4511	EVENT - MOVIE NIGHTS	2,060	1,803	1,064	2,200	-	2,200	2,200	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	6,600	6,600	-	0.00%
10 35-4515	EVENT - WINTER LIGHTS	380	398	348	500	368	132	500	500	-	0.00%
10 35-4516	EVENT - VIF	5,000	5,844	-	8,000	-	8,000	8,000	8,000	-	0.00%
10 35-4526	GENERAL EXPENSES	2,479	1,663	1,358	1,200	460	740	1,200	1,200	-	
	TOTAL EVENTS	13,820	23,560	16,556	24,100	828	23,272	24,100	24,100	-	0.00%
		-	-	-							
10 35-4610	PARK MAINTENANCE - IMPROVEMENT			3,754						-	
10 35-4611	PARK MAINTENANCE-MATERIALS	3,774	7,767	4,170	6,000	3,249	2,751	6,000	6,000	-	0.00%
10 35-4612	GREENSPACE ENHANCEMENT	2,175	4,930	21,919	7,000	6,300	3,830	10,130	7,000	-	0.00%
10 35-4614	HOLIDAY DECORATION	-	4,900	5,000	5,600	5,600	-	5,600	6,000	400	
10 35-4615	PARK MAINTENANCE- SUPPLIES	495	-	150	500	-	500	500	500	-	0.00%
	TOTAL MAINTENANCE	6,444	17,596	38,746	19,100	15,149	7,081	23,230	19,500	400	2.09%
				-		-				-	
10 35-5511	MOWING & LANDSCAPING	38,415	44,780	45,173	46,528	42,900	3,628	46,528	46,528	-	0.00%
	TOTAL PROFESSIONAL SERVICES	38,415	44,780	45,173	46,528	42,900	3,628	46,528	46,528	-	0.00%
				-							
	TOTAL PARK	58,679	85,936	100,475	89,728	58,877	33,981	93,858	90,128	400	0.45%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
POLICE DEPARTMENT											
10 40-4010	SALARIES EXEMPT REGULAR	132,000	139,215	151,223	155,647	111,142	47,494	158,636	162,615	6,968	4.48%
10 40-4011	SALARIES NON EXEMPT REGULAR	1,416,878	1,554,702	1,700,552	1,749,075	1,096,026	653,049	1,749,075	1,812,592	63,517	3.63%
10 40-4014	LONGEVITY	5,386	5,898	6,759	8,232	4,149	4,083	8,232	8,040	(192)	-2.33%
10 40-4015	CERTIFICATION PAY	16,271	14,528	35,112	32,580	21,327	16,000	37,327	36,180	3,600	11.05%
10 40-4016	457-PLAN	31,049	30,822	34,959	37,675	-	37,675	37,675	39,505	1,830	4.86%
10 40-4017	COVID-19 PAY			49,000	38,000	38,000	-	38,000			
10 40-4022	UNIFORM ALLOWANCE	1,600	1,200	812	1,600	521	1,079	1,600	1,600	-	0.00%
10 40-4023	ON-CALL ALLOWANCE	3,800	7,000	5,971	10,400	3,329	7,071	10,400	10,400	-	0.00%
10 40-4024	FTO AND OTHER ALLOWANCE		-	-	13,360	700	12,660	13,360	13,360	-	0.00%
10 40-4030	SALARIES OVERTIME	114,167	140,244	466,047	140,000	376,592	40,000	416,592	140,000	-	0.00%
10 40-4100	EMPLOYEE BEN-HEALTH INSURANCE	248,415	329,206	341,898	370,613	199,646	170,967	370,613	424,307	53,694	14.49%
10 40-4110	EMPLOYEE BEN-T.M.R.S.	135,614	137,785	162,359	148,663	105,971	42,692	148,663	155,370	6,707	4.51%
10 40-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	24,424	27,650	35,676	32,245	23,739	8,506	32,245	31,646	(599)	-1.86%
10 40-4130	EMPLOYEE BEN-WORKERS COMP	37,644	34,681	28,694	48,161	46,512	1,649	48,161	48,632	471	0.98%
10 40-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	4,273	564	4,109	7,290	79	7,211	7,290	7,290	-	0.00%
		-		-							
	TOTAL SALARY AND BENEFITS	2,171,521	2,423,495	3,023,173	2,793,541	2,027,731	1,050,137	3,077,868	2,891,537	97,996	3.51%
				-							
10 40-4505	AUTO EXPENSES-GASOLINE	52,463	52,989	53,837	50,000	38,606	21,200	59,806	68,000	18,000	36.00%
10 40-4508	PD-CRIME CONTROL SUPPLIES	4,089	9,922	15,880	11,000	6,585	4,415	11,000	12,500	1,500	13.64%
10 40-4511	PD-UNIFORMS	18,590	17,221	17,187	20,000	10,079	9,921	20,000	20,000	-	0.00%
10 40-4520	DUES & SUBSCRIPTIONS	1,121	1,800	1,518	2,000	1,457	543	2,000	2,500	500	25.00%
10 40-4521	PRINTING COSTS	625	1,523	2,792	2,000	401	1,599	2,000	3,000	1,000	50.00%
10 40-4524	DISASTER EXPENSES	300	4,881	22,556	5,000	2,110	2,890	5,000	5,000	-	0.00%
10 40-4525	OFFICE SUPPLIES	5,735	8,628	2,851	6,000	2,646	3,354	6,000	8,000	2,000	33.33%
10 40-4526	GENERAL EXPENSES	6,415	8,886	7,585	8,000	3,107	4,893	8,000	8,000	-	0.00%
		-		-		-		-		23,000	
	TOTAL SUPPLIES	89,338	105,851	124,207	104,000	64,990	48,816	113,806	127,000		22.12%

**CITY OF SPRING VALLEY VILLAGE
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FY 2021-2022**

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GENERAL FUND											
POLICE DEPARTMENT											
10 40-4600	AUTO EXPENSES-MAINTENCE & REPA	38,482	40,553	49,047	40,000	37,777	2,223	40,000	40,000	-	0.00%
10 40-4601	AUTO EXPENSE - INSURANCE DEDUCT	2,449	1,323	1,715	3,000	875	2,125	3,000	3,000	-	0.00%
10 40-4602	MACH & EQUIP-MAINT & REPAIRS	7,367	3,012	1,777	2,000	-	2,000	2,000	2,000	-	0.00%
10 40-4603	JANITORIAL & CLEANING	16,136	15,328	16,523	22,790	11,741	11,049	22,790	22,790	-	0.00%
10 40-4604	COMPUTER COST-HARDWARE	180	4,258	5,823	7,000	2,409	4,591	7,000	9,000	2,000	28.57%
10 40-4605	COMPUTER COST-SOFTWARE	36,030	37,374	42,094	47,000	46,631	369	47,000	114,700	67,700	144.04%
10 40-4606	OFFICE EQUIP. MAINT. & REPAIRS	5,670	7,854	7,489	9,000	2,500	6,500	9,000	10,000	1,000	11.11%
10 40-4607	PD BUILDING MAINTENANCE	-	-	-	20,000	2,672	17,328	-	20,000	-	-
10 40-4620	PD-RADIO & RADAR REPAIRS	34,436	35,641	38,858	40,000	34,651	5,349	40,000	40,000	-	0.00%
10 40-4621	LEASING EQUIPMENT - TASER	8,928	8,928	8,928	8,928	-	8,928	8,928	8,928	-	0.00%
10 40-4622	TICKET WRITER	50	-	-	-	-	-	-	-	-	#DIV/0!
	TOTAL MAINTENANCE	149,727	154,272	172,254	199,718	139,255	60,463	179,718	270,418	70,700	35.40%
10 40-5003	WARRANT PROCESSING EXPENSE	3	-	-	-	-	-	-	-	-	-
10 40-5027	PD-TRAINING	43,738	44,929	27,387	25,000	14,763	10,237	25,000	45,000	20,000	80.00%
10 40-5029	PD-ANIMAL CONTROL	-	-	-	500	-	500	500	500	-	0.00%
10 40-5031	EMPLOYEE MEDICAL TESTING & TRE	1,606	285	785	3,000	-	2,000	2,000	4,000	1,000	33.33%
10 40-5032	RECRUITING BONUS	2,000	3,000	-	5,000	4,000	1,000	5,000	5,000	-	0.00%
10 40-5033	POLICE CANINE EXPENSES	8,884	4,045	5,468	9,000	1,245	7,755	9,000	10,000	1,000	11.11%
	TOTAL SERVICES	56,231	52,260	33,640	42,500	20,009	21,491	41,500	64,500		51.76%

**CITY OF SPRING VALLEY VILLAGE
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GENERAL FUND											
POLICE DEPARTMENT											
10 40-5600	COMPUTER SERVICE & MAINTENANCE	59,153	63,600	65,828	67,665	43,510	24,155	67,665	67,665	-	0.00%
10 40-5630	UTILITIES-COMMUNICATIONS	29,174	31,704	40,024	35,000	27,700	17,500	45,200	45,600	10,600	30.29%
	TOTAL	88,327	95,304	-	102,665	71,210	41,655	112,865	113,265	10,600	10.32%
10 40-7001	PD - PP&E	2,869	3,100	1,965	3,500	-	3,500	3,500	3,500	-	0.00%
10 40-7002	CAPITAL - MATERIALS & EQUIP.	157,708	346,520	261,770	140,000	263,846	68,750	332,596	300,000	160,000	114.29%
	TOTAL CAPITAL OUTLAY	160,577	349,620	263,735	143,500	263,846	72,250	336,096	303,500	160,000	111.50%
10 40-9100	POLICE DEPT-RESERVE CAPTIAL	38,980	38,264	38,264	37,691	-	37,691	37,691	37,691	-	0.00%
	TOTAL INTERFUND-ACTIVITY	38,980	38,264	38,264	37,691	-	37,691	37,691	37,691	-	0.00%
	TOTAL POLICE DEPARTMENT	2,754,702	3,219,067	3,655,273	3,423,615	2,587,040	1,332,503	3,899,544	3,807,911	384,296	11.22%

**CITY OF SPRING VALLEY VILLAGE
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GENERAL FUND											
STREET DEPARTMENT											
10 50-4010	SALARIES EXEMPT REGULAR	30,154	50,878	59,048	60,008	39,736	20,272	60,008	62,825	2,817	4.69%
10 50-4011	SALARIES NON EXEMPT REGULAR	57,672	62,579	66,114	65,843	44,545	21,298	65,843	99,216	33,373	50.69%
10 50-4014	LONGEVITY	1,393	1,472	1,560	1,656	1,062	594	1,656	1,752	96	5.80%
10 50-4015	CERTIFICATION PAY	-	-	713	2,328	1,515	813	2,328	2,328	-	0.00%
10 50-4016	457-PLAN	1,743	1,298	2,432	2,518	-	2,518	2,518	3,241	723	28.71%
10 50-4017	COVID-19 PAY			2,000		-	-				
10 50-4030	SALARIES OVERTIME	5,602	9,295	11,556	7,000	9,045	1,300	10,345	7,000	-	0.00%
10 50-4100	EMPLOYEE BEN. HEALTH INSURANCE	27,664	37,489	37,041	33,137	22,961	10,177	33,137	61,004	27,867	84.09%
10 50-4110	EMPLOYEE BEN. T.M.R.S.	7,150	8,864	9,681	9,488	6,134	3,354	9,488	12,324	2,836	29.89%
10 50-4120	EMPLOYEE BEN. FICA EMP. TAX	1,207	1,589	1,823	1,956	1,198	758	1,956	3,013	1,057	54.04%
10 50-4130	EMPLOYEE BEN-WORKERS COMP	2,613	2,418	2,000	3,561	2,681	880	3,561	4,942	1,381	38.78%
10 50-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	486	27	441	540	-	540	540	675	135	25.00%
	TOTAL SALARY AND BENEFITS	135,734	175,908	194,409	188,035	128,877	62,503	191,380	258,320	70,285	37.38%
				-							
10 50-4505	AUTO EXPENSES-GASOLINE	7,420	7,234	6,416	7,000	4,648	3,280	7,928	9,600	2,600	37.14%
10 50-4511	UNIFORMS	1,643	1,906	2,413	2,700	1,092	1,608	2,700	2,700	-	0.00%
10 50-4520	DUES & SUBSCRIPTIONS	153	25	371	500	140	360	500	500	-	0.00%
10 50-4526	GENERAL EXPENSES	2,408	1,251	897	3,000	147	2,853	3,000	1,500	(1,500)	-50.00%
10 50-4528	TOOLS AND EQUIPMENT	-	4,195	1,234	3,000	3	2,997	3,000	3,000	-	0.00%
10 50-4529	STREET - MATERIAL	14,196	3,089	13,892	10,000	14,367	5,000	19,367	10,000	-	0.00%
	TOTAL SUPPLIES	25,820	17,701	25,223	26,200	20,396	16,099	36,495	27,300	1,100	4.20%
				-							
10 50-4600	AUTO EXPENSES-MAINTENANCE & RE	589	1,203	2,568	3,000	10	2,990	3,000	3,000	-	0.00%
10 50-4608	EQUIPMENT RENTAL	313	-	3,884	1,500	5,223		5,223	1,500	-	0.00%
10 50-4609	STREET SYSTEM	34,024	10,475	9,871	12,000	29,526		29,526	24,000	12,000	100.00%
10 50-4630	TRAFFIC CONTROL SERVICES	31,753	6,999	10,806	12,000	14,949		14,949	18,000	6,000	50.00%
10 50-4631	STREET STRIPING	-	23,148	4,318	70,000	6,912	63,088	70,000	30,000	(40,000)	
	TOTAL MAINTENANCE	66,678	41,824	31,446	98,500	56,619	66,078	122,697	76,500	(22,000)	-22.34%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
GENERAL FUND											
STREET DEPARTMENT											
10 50-5027	TRAVEL & TUITION	2,329	456	1,383	3,000	391	2,610	3,000	3,000	-	0.00%
10 50-5031	EMPLOYEE MEDICAL TESTING	-	-	-	1,000	310	690	1,000	500	(500)	-50.00%
	TOTAL SERVICES	2,329	456	1,383	4,000	701	3,300	4,000	3,500	(500)	-12.50%
10 50-5500	CONTRACT LABOR	19,936	20,000	19,461	15,000	2,174	12,826	15,000	-	(15,000)	-100.00%
10 50-5501	ANNUAL STREET SWEEPING	-	-	-	6,000	3,000	3,000	6,000	6,000	-	-
10 50-5506	PROFESS. FEES - ENGINEERING	8,067	28,480	3,240	15,000	2,560	12,440	15,000	15,000	-	0.00%
10 50-5511	ROW MAINTENANCE MOWING & LAN	39,000	38,535	40,400	40,000	17,380	22,620	40,000	47,000	7,000	17.50%
	TOTAL PROFESSIONAL SERVICES	67,003	87,015	63,101	76,000	25,114	50,886	76,000	68,000	(8,000)	-10.53%
10 50-5620	NUISANCE CONTROL	5,242	4,890	5,530	6,000	2,015	3,985	6,000	6,000	-	0.00%
10 50-5625	UTILITIES-STREET & TRAFFIC LIG	126,793	98,608	100,138	110,000	36,629	73,371	110,000	110,000	-	0.00%
	TOTAL EXPT CATG 56-59	132,035	103,498	105,668	116,000	38,644	77,356	116,000	116,000	-	0.00%
10 50-7002	CAPITAL - MATERIALS & EQUIP.	-	-	5,540	-	-	-	-	-	-	-
10 50-7003	CAPITAL EQUIPMENT - NON-CAPITA	11,740	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	11,740	-	5,540	-	-	-	-	-	-	-
10 50-9100	STREETS - RESERVE FOR CAPITAL	31,841	14,556	15,056	18,656	-	18,656	18,656	18,822	166	0.89%
	TOTAL STREET	31,841	14,556	15,056	18,656	-	18,656	18,656	18,822	166	0.89%
	TOTAL STREET	473,180	440,958	441,826	527,391	270,352	294,877	455,229	568,442	41,051	7.78%
	TOTAL GENERAL FUND EXPENDITURE	6,884,485	8,361,569	9,406,168	8,492,289	4,337,946	2,619,794	9,127,087	9,213,710	721,421	8.50%
	REVENUE OVER/(UNDER) EXPEND	1,370,036	611,646	(144,300)	10,975	2,996,161	(814,712)	152,102	(306,715)	(317,690)	-2894.63%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
CAPITAL REPLACEMENT FUND											
15 01-5414	SALE OF CAPITAL ASSETS		-								
15 01-5700	TRANSFER IN	-	-	(466,996)		-	(183,600)	(183,600)			
15 01-5710	CITY HALL USER FEES	(7,055)	(8,589)	(9,013)	(8,581)	-	(8,581)	(8,581)	(8,581)	-	0.00%
15 01-5720	FIRE DEPARTMENT USER FEES	(1,481)	-	-		-	-	-		-	
15 01-5740	POLICE DEPARTMENT USER FEES	(38,980)	(38,264)	(38,264)	(37,691)	-	(37,691)	(37,691)	(37,691)	-	0.00%
15 01-5750	STREET DEPARTMENT USER FEES	(31,841)	(14,556)	(15,056)	(18,656)	-	(18,656)	(18,656)	(18,656)	-	0.00%
15 01-5760	WATER DEPARTMENT USER FEES	(99,035)	(94,835)	(94,835)	(94,835)	-	(94,835)	(94,835)	(94,835)	-	0.00%
15 01-5761	UTILITY ADMIN USER FEES	(14,751)	(7,751)	(7,751)	(7,751)	-	(7,751)	(7,751)	(7,751)	-	0.00%
15 01-5770	WASTEWATER DEPARTMENT USER FE	(5,432)	(5,432)	(5,432)	(5,432)	-	(5,432)	(5,432)	(5,432)	-	0.00%
	TOTAL INTER-FUND TRANSFER	(198,575)	(169,427)	(637,346)	(172,946)	-	(356,546)	(356,546)	(172,946)	-	0.00%
		-		-		-					
15 10-5506	GST#2 - ENG.						136,460	136,460			
15 10-7002	GST#2 - CONSTRUCTION						675,000	675,000			
15 10-7000	VEHICLES	62,082	-	-	32,500	-	32,500	32,500		32,500	
15 10-7001	EQUIPMENT	-	3,405	1,447		-	75,772	75,772		-	#DIV/0!
15 10-9000	TRANSFER OUT	-	212,500	-		-	-	-			
	TOTAL EXPENDITURES	62,082	215,905	1,447	32,500	-	919,732	919,732	-	(32,500)	-100.00%
				-							
	REVENUE OVER/(UNDER) EXPEND	136,493	(46,478)	-	140,446	-	(563,186)	(563,186)	172,946	32,500	23.14%

**SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2021-2022**

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2021 ORIGINAL BUDGET	2021 PROJECTED BUDGET	2022 ORIGINAL BUDGET	DELTA FY 2020	PERCENT INCREASE/ DECREASE
Utility Fund							
FEES AND CHARGE	(3,033,761)	(2,589,389)	(2,928,731)	(2,820,000)	(2,945,505)	(2,880,000)	(60,000) 2.13%
MISC REVENUE	(73,651)	(142,568)	(93,812)	(57,300)	(86,953)	(54,800)	2,500 -4.36%
UNEXPENDED FUND BALANCE			-	-	(183,600)	-	-
TOTAL UTILITY FUND REVENUE	(3,107,412)	(2,731,957)	(3,022,543)	(2,877,300)	(3,216,057)	(2,934,800)	(57,500) 2.00%
UTILITY ADMINISTRATION	1,158,686	1,228,313	1,342,341	789,238	982,624	870,195	80,957 10.26%
DEBT SERVICES	65,398	98,998	105,898	509,925	509,925	508,288	(1,637) -0.32%
WATER WORKS	392,808	631,738	542,028	563,570	576,820	549,570	(14,000) -2.48%
SEWER DEPARTMENT	850,595	820,952	936,022	946,432	933,039	932,432	(14,000) -1.48%
GARBAGE	316,804	-					
TRANSFER OUT FOR GROUND STORAGE TANK		-		-	183,600	-	-
TOTAL UTILITY FUND OPERATION EXPENSES	2,784,290	2,780,000	2,926,289	2,809,165	3,186,007	2,860,485	51,320 1.83%
REVENUE OVER/(UNDER) OPERATION EXPENSES	323,122	(48,044)	96,254	68,135	30,050	74,315	6,180 9.07%
SOURCE OF FUNDING FOR UF CIP							
UNEXPENDED GF FUND BALANCE 2019				(150,000)	(150,000)		
BOND PROCEEDS (TWDB 2018)				(886,073)	(1,369,573)		
BOND PROCEEDS 2014							
TOTAL FUNDING FOR CIP				(1,036,073)	(1,519,573)	-	
CIP				1,036,073	1,519,573		
CIP ENDING FUND BALANCE				-	0	-	

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
REVENUE											
20 01-5201	OTHER INCOME-UT. PERMIT & INSP	(120)	(80)	(120)		(80)		(80)		-	
20 01-5260	BILLING FOR SERVICE - WATER	(1,454,517)	(1,377,581)	(1,581,159)	(1,550,000)	(881,978)	(689,000)	(1,570,978)	(1,580,000)	(30,000)	1.94%
20 01-5270	BILLING FOR SERVICE - SEWER	(1,252,122)	(1,211,728)	(1,347,452)	(1,270,000)	(828,647)	(545,800)	(1,374,447)	(1,300,000)	(30,000)	2.36%
20 01-5280	BILLING FOR SERVICE - SOLID WASTE	(327,002)	-	-		-		-		-	
	TOTAL FEES & CHARGES	(3,033,761)	(2,589,389)	(2,928,731)	(2,820,000)	(1,710,705)	(1,234,800)	(2,945,505)	(2,880,000)	(60,000)	2.13%
		-		-		-					
20 01-5400	OTHER INCOME	(27,334)	(26,982)	(21,116)	(22,000)	(15,819)	(9,000)	(24,819)	(22,000)	-	0.00%
20 01-5406	INTEREST INCOME	(4,948)	(22,278)	(12,671)	(5,000)	(792)	(250)	(1,042)	(1,000)	4,000	
20 01-5413	CREDIT CARD FEES	(5,240)	(6,163)	(9,477)	(5,500)	(8,086)	(3,000)	(11,086)	(7,000)	(1,500)	27.27%
20 01-5414	SALE OF CAPITAL ASSETS			(13,000)		-		-			
20 01-5460	OTHER INCOME - WATER TAPS	(34,900)	(86,325)	(36,318)	(24,000)	(38,185)	(11,000)	(49,185)	(24,000)	-	0.00%
20 01-5470	OTHER INCOME - SEWER TAPS	(1,230)	(820)	(1,230)	(800)	(820)		(820)	(800)	-	0.00%
	TOTAL MISC REVENUE	(73,651)	(142,568)	(93,812)	(57,300)	(63,703)	(23,250)	(86,953)	(54,800)	2,500	-4.36%
				-		-					
	UNEXPENDED FUND BALANCE			-			(183,600)	(183,600)			
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 & E	-	(3,595,543)	(150,000)	-	-	(183,600)	(183,600)	-	-	
				-		-					
	TOTAL UTILITY FUND REVENUE	(3,107,412)	(6,327,500)	(3,172,543)	(2,877,300)	(1,774,407)	(1,441,650)	(3,216,057)	(2,934,800)	(57,500)	2.00%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4010	SALARIES EXEMPT REGULAR	105,154	128,409	141,652	151,955	96,521	55,434	151,955	157,350	5,395	3.55%
20 10-4011	SALARIES NON EXEMPT REGULAR	240,351	251,643	276,335	288,200	178,668	109,532	288,200	328,617	40,417	14.02%
20 10-4014	LONGEVITY	2,909	3,129	3,394	3,867	2,265	1,602	3,867	4,018	151	3.90%
20 10-4015	CERTIFICATION PAY	1,440	1,440	2,621	5,388	3,192	2,196	5,388	6,888	1,500	27.84%
20 10-4016	457-PLAN	5,474	4,630	6,467	9,645	-	9,645	9,645	10,459	814	8.44%
20 10-4017	COVID-19 PAY			5,000		-	-				
20 10-4020	MGR CAR ALLOWANCE	3,000	3,000	3,045	3,000	1,955	1,045	3,000	3,000	-	0.00%
20 10-4021	MGR PHONE ALLOWANCE	50	-	-		-	-	-		-	
20 10-4023	ON-CALL ALLOWANCE	10,400	10,400	10,543	10,400	7,157	3,243	10,400	10,400	-	0.00%
20 10-4030	SALARIES OVERTIME	18,845	29,037	37,172	40,000	28,571	11,429	40,000	40,000	-	0.00%
20 10-4100	EMPLOYEE BEN. HEALTH INSURANCE	75,065	91,986	99,976	104,341	50,722	53,618	104,341	118,992	14,651	14.04%
20 10-4110	EMPLOYEE BEN. T.M.R.S.	29,367	30,661	32,868	41,972	20,193	21,779	41,972	47,733	5,761	13.73%
20 10-4120	EMPLOYEE BEN. FICA EMP. TAX	5,396	5,868	6,520	7,335	4,251	3,084	7,335	8,315	980	13.36%
20 10-4130	EMPLOYEE BEN-WORKERS COMP	8,048	7,446	6,160	11,085	8,257	2,828	11,085	11,387	302	2.72%
20 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	810	41	729	1,714	32	1,682	1,714	2,000	286	16.69%
	TOTALSALARY AND BENEFITS	514,281	597,700	640,894	678,902	410,785	268,116	678,902	749,159	70,257	10.35%
				-							
20 10-4505	AUTO EXPENSES-GASOLINE	6,353	5,594	4,708	4,500	3,730	4,200	7,930	7,000	2,500	55.56%
20 10-4506	MACH & EQUIP - GASOLINE	1,300	504	-	500	-	500	500	2,000	1,500	300.00%
20 10-4511	UNIFORMS	3,674	3,401	4,364	5,500	2,426	3,074	5,500	4,500	(1,000)	-18.18%
20 10-4520	DUES & SUBSCRIPTIONS	570	522	440	875	492	383	875	875	-	0.00%
20 10-4521	PRINTING COSTS	4,035	8,163	-	2,000	2,828		2,828	2,000	-	0.00%
20 10-4526	GENERAL EXPENSES	3,986	4,927	4,404	4,500	4,570		4,570	4,500	-	0.00%
20 10-4527	POSTAGE	6,725	5,806	3,000	6,600	5,000	1,600	6,600	6,600	-	0.00%
	TOTAL SUPPLIES	26,644	28,918	16,916	24,475	19,045	9,757	28,802	27,475	3,000	12.26%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
UTILITY ADMINISTRATION											
20 10-4600	AUTO EXPENSES-MAINT & REPA	1,968	2,492	2,843	4,000	1,418	2,582	4,000	4,000	-	0.00%
20 10-4601	MACH & EQUIP - MAINT & REPAIRS	5,832	20,196	8,489	5,000	10,459		10,459	8,000	3,000	60.00%
20 10-4605	COMPUTER COST-SOFTWARE & MAIN	744	6,000	23,349	25,000	3,684	21,316	25,000	25,000	-	0.00%
	TOTAL MAINTENANCE	8,544	28,688	34,682	34,000	15,561	23,898	39,459	37,000	3,000	8.82%
		-	-	-	-	-	-	-	-	-	-
20 10-5027	TRAVEL & TUITION	2,458	3,378	2,645	4,000	1,612	2,388	4,000	4,000	-	0.00%
20 10-5031	EMPLOYEE MEDICAL TESTING & TRE	-	35	75	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	2,458	3,413	2,720	4,200	1,612	2,588	4,200	4,200	-	0.00%
		-	-	-	-	-	-	-	-	-	-
20 10-5502	PROFESS. FEES - AUDIT	12,455	13,221	13,850	14,110	9,877	4,233	14,110	14,110	-	0.00%
20 10-5506	PROFESS. FEES - ENGINEERING	10,314	-	-	10,000	-	10,000	10,000	10,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	22,769	13,221	13,850	24,110	9,877	14,233	24,110	24,110	-	0.00%
		-	-	-	-	-	-	-	-	-	-
20 10-5630	UTILITIES-COMMUNICATIONS	13,151	12,538	14,254	15,800	8,069	7,731	15,800	15,800	-	0.00%
	TOTAL EXP CATG 56-59	13,151	12,538	14,254	15,800	8,069	7,731	15,800	15,800	-	0.00%
		-	-	-	-	-	-	-	-	-	-
20 10-7700	UTILITY - DEPRECIATION EXPENSE	556,088	536,084	611,275	-	-	-	-	-	-	-
	TOTAL DEPRECIATION EXPENSE	556,088	536,084	611,275	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
20 10-9001	TRANSFER TO CAPITAL REPLACEMENT	-	-	-	-	-	183,600	183,600	-	-	-
20 10-9100	UTILITIES- RESERVE FOR CAPITAL	14,751	7,751	7,751	7,751	-	7,751	7,751	12,451	4,700	60.64%
	TOTAL INTERFUND ACTIVITY	14,751	7,751	7,751	7,751	-	191,351	191,351	12,451	4,700	60.64%
		-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITY ADMINISTRATION	1,158,686	1,228,313	1,342,341	789,238	464,950	517,674	982,624	870,195	80,957	10.26%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
UTILITY DEBT SERVICE											
20 15-6520	PRINCIPAL/DEBT SERVICE	-	-	-	305,000	-	305,000	305,000	310,000	5,000	1.64%
	PRINCIPAL PAYMENT TO GF FUND BAL	-	-	-	86,516	-	86,516	86,516	88,679	2,163	
20 15-6521	INTEREST/DEBT SERVICE	65,398	98,998	104,298	97,913	48,900	49,013	97,913	91,277	(6,636)	-6.78%
	INTEREST PAYMENT TO GENERAL FUN	-	-	-	18,896	-	18,896	18,896	16,732	(2,164)	
20 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	-	1,600	1,600	1,550	50	1,600	1,600	-	
	TOTAL DEBT SERVICES	65,398	98,998	105,898	509,925	50,450	459,475	509,925	508,288	(1,637)	-0.32%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
WATER SERVICES											
20 60-4526	GENERAL EXPENSES	2,597	3,389	22,656	3,500	978	2,522	3,500	2,500	(1,000)	-28.57%
	TOTAL SUPPLIES	2,597	3,389	22,656	3,500	978	2,522	3,500	2,500	(1,000)	-28.57%
				-							
20 60-4607	WELL REPAIRS	5,782	7,606	11,500	7,000	9,174	2,000	11,174	9,000	2,000	28.57%
	TOTAL MAINTENANCE	5,782	7,606	11,500	7,000	9,174	2,000	11,174	9,000	2,000	28.57%
				-							
20 60-5500	CONTRACT LABOR	11,206	5,164	11,234	15,000	-	15,000	15,000		(15,000)	-100.00%
20 60-5536	PROFESSIONAL FEES - ENGINEERIN	(118,982)	-	-						-	
	TOTAL PROFESSIONAL SERVICES	(107,776)	5,164	11,234	15,000	-	15,000	15,000	-	(15,000)	-100.00%
				-							
20 60-5628	ELECTRICAL POWER - WATER PLANT	55,998	29,439	43,960	54,000	12,682	41,318	54,000	54,000	-	0.00%
	TOTAL EXP CATG 56-59	55,998	29,439	43,960	54,000	12,682	41,318	54,000	54,000	-	0.00%
				-							
20 60-6020	COH EMERGENCY INTERCONNECT	1,700	1,748	1,810	2,000	920	1,080	2,000	2,000	-	0.00%
20 60-6021	COH - GROUND WATER CHARGE	280,692	418,161	271,861	295,000	92,392	202,608	295,000	295,000	-	0.00%
20 60-6022	WATER SAMPLES	2,200	1,779	2,791	3,000	1,842	1,158	3,000	3,000	-	0.00%
20 60-6023	WATER TREATMENT	23,314	43,830	53,815	42,000	29,305	12,695	42,000	42,000	-	0.00%
	TOTAL OTHER SERVICES	307,906	465,519	330,276	342,000	124,459	217,541	342,000	342,000	-	0.00%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
WATER SERVICES											
20 60-7002	CAPITAL - MATERIALS & EQUIP.	-	-	-	9,235	5,783	3,452	9,235	9,235	-	
20 60-7004	WATER METERS	-	-	2,550	6,000	7,830	4,000	11,830	6,000	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	2,550	15,235	13,613	7,452	21,065	15,235	-	0.00%
		-	-	-							
20 60-7101	WATER SYSTEM	23,491	13,588	22,181	27,000	14,286	12,714	27,000	27,000	-	0.00%
20 60-7102	NEW WATER SERVICE LINES MATERI	5,774	12,199	2,837	5,000	6,246	2,000	8,246	5,000	-	0.00%
		-	-	-							
	TOTAL INFRASTRUCTURE	29,266	25,787	25,018	32,000	20,532	14,714	35,246	32,000	-	0.00%
		-	-	-							
20 60-9100	WATER DEPARTMENT-G&A RESERVE F	99,035	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL INTERFUND-ACTIVITY	99,035	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
		-	-	-							
	TOTAL WATER SERVICES	392,808	631,738	542,028	563,570	181,438	395,382	576,820	549,570	(14,000)	-2.48%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
WASTEWATER SERVICES											
20 70-4601	SEWER SYSTEM MAINTENANCE	3,988	8,811	12,732	6,000	6,294	3,000	9,294	12,000	6,000	100.00%
20 70-4608	SEWER DEPT. - MATERIAL & LABOR	8,707	2,759	2,277	5,000	6,313	2,000	8,313	5,000	-	0.00%
	TOTAL MAINTENANCE	12,695	11,570	15,008	11,000	12,607	5,000	17,607	17,000	6,000	54.55%
		-		-							
20 70-5500	CONTRACT LABOR	15,456	25,000	8,960	20,000	-	-	-	-	(20,000)	-100.00%
20 70-5540	PROFESS. FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	
	TOTAL PROFESSIONAL SERVICES	15,456	25,000	8,960	20,000	-	-	-	-	(20,000)	-100.00%
		-		-							
20 70-5627	ELECTRICAL POWER - SEWER PLANT	1,950	1,429	1,867	2,000	435	1,565	2,000	2,000	-	0.00%
	TOTAL EXP CATG 56-59	1,950	1,429	1,867	2,000	435	1,565	2,000	2,000	-	0.00%
		-		-				-			
20 70-6020	CITY OF HOUSTON - SEWER	815,062	775,295	904,755	900,000	364,223	535,778	900,000	900,000	-	0.00%
	TOTAL OTHER SERVICES	815,062	775,295	904,755	900,000	364,223	535,778	900,000	900,000	-	0.00%
				-							
20 70-7002	CAPITAL - MATERIALS & EQUIP.	0	2,226	-	8,000	-	8,000	8,000	8,000	-	0.00%
	TOTAL CAPITAL OUTLAY	0	2,226	-	8,000	-	8,000	8,000	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	850,595	820,952	936,022	946,432	377,265	555,774	933,039	932,432	(14,000)	-1.48%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND											
CIP											
20 60-5536	ENG - NEW PRODUCTION WATER WELL		-	-	38,587	27,800	16,963	44,763			
20 60-7004	WATER METERS	9,305	117,830	2,550		7,830	2,000	9,830			
20 60-7401	NEW PRODUCTION WATER WELL		-	156,030	111,413	447,870	1,017,110	1,464,980			
	TOTAL UTILITY CIP	9,305	117,830	158,580	150,000	455,700	1,036,073	1,519,573	-		

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
UTILITY FUND *SOLID WASTE*											
20 80-5621	SOLID WASTE CONTRACT	316,804	-	-	-	-	-	-	-	-	-
	TOTAL SOLID WASTE	316,804	-	-	-	-	-	-	-	-	-
	TOTAL UTILITY FUND EXPENSES	2,793,595	2,897,831	3,084,869	2,959,165	1,529,802	1,928,305	4,521,980	2,860,485	(98,680)	-3.33%
	REVENUE OVER/(UNDER) EXPENSES	313,817	3,429,669	87,674	(81,865)	244,605	(486,655)	(1,305,922)	74,315	156,180	-190.78%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
CIP FUND											
REVENUE											
CIP FUND											
25 01-5406	INTEREST INCOME	(260)		(63,391)	(4,000)	(12,108)	(2,000)	(14,108)	(4,000)	-	0.00%
25 01-5409	OTHER INCOME-MISCELLANEOUS	-	-	-		-		-		-	
25 01-5710	TRANSFERS IN	(1,524,042)	(878,279)	(1,074,308)	(583,920)	-	(583,920)	(583,920)	(307,278)	276,642	-47.38%
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	(1,524,042)	(7,726,455)	(9,796,484)	(583,920)	(12,108)	(583,920)	(583,920)	(307,278)	276,642	-47.38%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
CIP FUND											
EXPENDITURES											
25 50-5508	PROFESS. FEES - ENG DRAINAGE	18,062	8,493	-		-		-		-	
25 50-5535	PROFEES.FEES - HILLDALE/BADE	211,638	19,541	22,485		-		-		-	
25 50-5540	PROFESS. FEES - ENG SIDEWALK WEST	11,586	20,869	-		-		-		-	
25 50-5544	PROFESS. FEES - CONNECTIVITY	-	45,447	3,613		-		-		-	
25 50-5545	PROFESS. FEES - LOESER, TRAWEEK, LONE STAR	-	-	379,578	25,572	20,228	5,344	25,572	-	-	
25 50-5546	PROFESS. FEES - GREEN VALLEY & WINNINGHAM (WES	-	-	110,660	37,571	41,135		41,135		-	
25 50-5547	PROFESS.FEES - WINNINGHAM(EAST OF VOSS), CEDAR	-	-	-	166,801	87,393	156,977	244,370		-	
25 50-5548	PROFESS.FEES - BRIDGE REPAIR AT TAMMY LANE AND RANDY DRIVE	-	-	6,749	22,000	15,365		15,365		-	
25 50-5548	PROFESS.FEES - SAFETY AND MOBILITY STUDY	-	-	6,749	62,664	15,365	47,299	62,664		-	
	PROFESS.FEES - CEDARSPUR, BURKHART	-	-	-	-	-	196,946	196,946		-	
	PROFESS. FEES - BRIGHTON PLACE	-	-	-	-	-	-	-	810,000	-	
25 50-6226	BOND ISSUANCE COST	-	108,729	122,176		-	-	-		-	
25 50-6944	BINGLE TRAFFIC IMPROVEMENT	-	-	-		-	-	-	303,000	-	
25 50-6945	STREET LIGHT REPLACEMENT - HILLDA	-	-	11,272		-	-	-		-	
25 50-6946	KATY FREEWAY NOISE REDUCTION	46,800	-	46,800	46,800	-	46,800	46,800		(46,800)	-100.00%
25 50-6947	FIRE DEPARTMENT RENOVATION	-	450,260	311,458	60,938	50,781	10,156	60,938		-	
25 50-7107	DRAINAGE	-	97,931	-		-	-	-		-	
25 50-7502	CONNECTIVITY & ENHANCEMENT	79,919	-	-		-	-	-		-	
25 50-7503	RENOVATION OF PUBLIC WORKS BUIL	-	-	-	250,000	-	-	-	250,000	-	
25 50-7504	PARK IMPROVEMENT	1,273,426	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 SIDEW	38,950	121,680	21,200		-	-	-		-	
25 50-7517	INFRASTRUCTURE - LOESER, TRAWEEK, LONE STAR	-	-	-	3,183,396	34,977	3,148,419	3,183,396		-	
25 50-7518	INFRASTRUCTURE - GREEN VALLEY & WINNINGHAM (V	-	-	13,250	1,095,284	808,805	286,479	1,095,284		-	
	REPAIR/REPLACEMENT OF BRIDGE OVER BRIAR BRANCH CREEK AT TAMY LANE AND RANDY DRIVE	-	-	-	-	-	-	-	30,000	-	
25 50-7520	INFRASTRUCTURE - WINNINGHAM (EAST OF VOSS), CEDARSPUR AND BI	-	-	-	605,424	-	-	-	1,719,300	-	
	INFRASTRUCTURE - CEDARSPUR, BURKHART	-	-	-	-	-	-	-	2,192,517	-	
		-	-	-	-	-	-	-		-	
	TOTAL STREET IMPROVEMENT	1,680,380	2,226,368	1,797,742	5,556,449	1,074,048	3,898,420	4,972,469	5,361,067	(195,382)	-3.52%
25 51-5542	PF. CITY HALL/POLICE STATION	32,642	-	-		-		-		-	
25 51-7516	INFRASTRUCTURE - CH/POLICE STA	347,265	-	-		-		-		-	
	TOTAL GO BOND 2015 PROJECTS	379,907	-	-	-	-	-	-	-	-	-
	TOTAL CIP FUND EXPENDITURES	2,060,287	2,226,368	1,797,742	5,556,448.50	1,074,048	3,898,420.17	4,972,468.50	5,361,067.00	(195,382)	-3.52%
	REVENUE OVER/(UNDER) EXPENDITURE	(536,245.12)	5,500,086.29	7,998,742.35	(4,972,528.50)	(1,061,940.60)	(3,314,500.17)	(4,388,548.50)	(5,053,789.00)	(81,261)	1.63%



**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
DEBT SERVICE											
REVENUE											
30 00-4220	EXCESS REVENUE/EXPENDITURES	-	-	-	-	-	-	-	-	-	-
30 01-5100	AD VALOREM - CURRENT YEAR	(930,820)	(894,224)	(899,756)	(915,000)	(891,503)	(10,000)	(901,503)	(908,269)	6,731	-0.74%
30 01-5102	AD VALOREM - PRIOR YEARS	1,168	15,643	(867)	-	(3,672)	(500)	(4,172)	-	-	#DIV/0!
30 01-5103	AD VALOREM - PENALTY & INTERES	(2,818)	(3,703)	(4,526)	-	(2,045)	(600)	(2,645)	(2,800)	(2,800)	#DIV/0!
30 01-5700	TRANSFER IN FROM GF	-	(110,153)	(490,713)	(661,702)	-	(661,702)	(661,702)	(975,713)	(314,011)	47.46%
	TOTAL DEBT SERVICES REVENUE	(932,470)	(992,437)	(1,370,020)	(1,576,702)	(897,220)	(672,802)	(1,570,022)	(1,886,782)	(310,080)	19.67%
DEBT SERVICE EXPENDITURES											
30 15-6520	BOND - PRINCIPAL	530,000	550,000	795,000	825,000	825,000	-	825,000	1,180,000	355,000	43.03%
30 15-6521	BOND - INTEREST	378,269	472,322	551,906	732,196	380,830	351,366	732,196	701,731	(30,465)	-4.16%
30 15-6700	MAINTENANCE FEE/DEBT SERVICE	750	750	1,500	5,000	750	4,250	5,000	5,000	-	0.00%
	TOTAL DEBT SERVICE EXPENDITUR	909,019	1,023,072	1,348,406	1,562,196	1,206,580	355,616	1,562,196	1,886,731	324,535	20.77%
	REVENUE OVER/(UNDER) EXPENSES	23,451	(30,635)	21,614	14,506	(309,361)	317,186	7,826	51	(14,455)	-99.65%

**CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022**

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/D ECREASE
SPECIAL REVENUE RESTRICTED FUND											
REVENUE											
35 01-5316	JUDICIAL FEES	(2,697)	(2,226)	(496)	(500)	(62)	(40)	(102)	(1,380)	(880)	176.00%
35 01-5318	MUNICIPAL COURT - CHILD SAFETY	(8,394)	(5,174)	(241)	(250)	(1,295)	(1,358)	(2,653)	(4,116)	(3,866)	1546.40%
10 01-5401	HC - CHILD SAFETY REVENUE	(4,769)	(4,744)	(4,306)	(3,000)	(1,795)	(1,205)	(3,000)	(3,000)	-	0.00%
35 01-5320	TIME PAYMENT (TPLC)	(737)	(3,141)	(596)	(450)	(1,717)	(1,000)	(2,717)	(1,800)	(1,350)	300.00%
35 01-5322	MUNICIPAL COURT - SECURITY FEE	(14,423)	(11,495)	(6,081)	(6,000)	(7,644)	(7,700)	(15,344)	(11,800)	(5,800)	96.67%
35 01-5323	MUNICIPAL COURT-TECHNOLOGY FEE	(19,378)	(15,294)	(6,474)	(6,000)	(6,583)	(6,849)	(13,432)	(13,000)	(7,000)	116.67%
	TOTAL REVENUE	(50,397)	(42,075)	(18,195)	(16,200)	(19,095)	(18,153)	(37,248)	(35,096)	(18,896)	116.64%
EXPENDITURES											
35 30-5005	MUNICIPAL COURT BAILIFF	16,158	20,839	5,646	25,000	1,870	14,000	15,870	25,000	-	0.00%
35 30-5615	COURT SECURITY	1,114	3,998	400	1,000	-	1,000	1,000	1,000	-	0.00%
	TRANSFER FROM MUNICIPAL CHILD SAFETY TO GF FOR LPR						68,750				
	TRANSFER FROM HARRIS COUNTY CHILD SAFETY TO GF FOR LPR								62,500		
	TOTAL EXPENDITURES	17,272	24,837	6,046	26,000	1,870	83,750	16,870	88,500	62,500	240.38%
	REVENUE OVER/(UNDER) EXPENDITURE	33,125	17,238	12,149	(9,800)	17,225	(65,597)	20,378	(53,404)	(43,604)	444.94%