



THE PROPOSED BUDGET
CITY OF SPRING VALLEY VILLAGE, TEXAS
FOR FISCAL YEAR
OCTOBER 1, 2021 – SEPTEMBER 30, 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.

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

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

DRAFT 08/19/2021

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 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	346,275	74,195	27.27%
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	7,923,219	676,552	9.34%
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				1,256,597		983,776		
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	9,206,210	713,921	8.41%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	1,370,036	1,375,986	1,223,795	10,975	396,295	(299,215)	(310,190)	-2826.30%

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

DRAFT 08/19/2021

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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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%
				-							



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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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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%

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

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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											
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	UTILITIES 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	UTILITIES-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 GOVEI	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
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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											
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
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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%

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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	2,500	(2,500)	-50.00%
	TOTAL EXP CATG 56-59	123,234	95,023	57,180	93,050	55,668	31,248	86,917	134,650	41,600	44.71%
		-	-	-							
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	346,275	74,195	27.27%

**CITY OF SPRING VALLEY VILLAGE
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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
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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%
	TOTAL SUPPLIES	89,338	105,851	124,207	104,000	64,990	48,816	113,806	127,000	23,000	22.12%



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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%

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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											
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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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 50-4010	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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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	9,206,210	713,921	8.41%
				-							
	REVENUE OVER/(UNDER) EXPENDITURE	1,370,036	611,646	(144,300)	10,975	2,996,161	(814,712)	152,102	(299,215)	(310,190)	-2826.30%

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

DRAFT 08/19/2021

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
PROPOSED BUDGET SUMMARY
FY 2021-2022**

DRAFT 08/19/2021

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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
PROPOSED BUDGET
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DRAFT 08/19/2021

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
PROPOSED BUDGET
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DRAFT 08/19/2021

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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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
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DRAFT 08/19/2021

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
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DRAFT 08/19/2021

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
PROPOSED BUDGET
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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
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
PROPOSED BUDGET
FY 2021-2022**

DRAFT 08/19/2021

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
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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 EXPENDITURE	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%

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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%