

**CITY OF SPRING VALLEY VILLAGE
2008-2009 ADOPTED BUDGET**

GENERAL FUND	Adopted 2007-2008 Budget	Amended 2007-2008 Budget	Estimated 2007-2008 Acutal	Adopted 2008-2009 Budget
REVENUES				
Property Taxes	2,985,495	2,985,495	3,088,057	3,085,917
Franchise Fees	273,000	273,000	268,722	309,660
Sales & Other Taxes	1,239,007	1,242,784	1,158,432	1,193,054
Court Fees	805,970	805,970	639,992	799,170
Hilshire Village Police	282,561	282,561	282,561	295,559
Building Permits and Inspections	239,500	239,500	267,245	227,000
Other income	379,605	272,250	341,254	285,950
Interest Income	150,000	150,000	215,000	110,000
Transfers In Allocation	163,000	163,000	163,000	163,000
TOTAL OPERATING REVENUES	6,518,138	6,414,560	6,424,263	6,469,310
APPROPRIATIONS				
Operating Expenditures				
Mayor & Council	3,500	3,500	2,111	2,500
Insurance	36,765	36,765	36,133	38,513
Professional Fees	92,713	92,713	93,882	82,019
Engineering Fees	20,000	20,000	14,182	10,000
Tax Notes	0	0	0	0
G & A Expenses - Other	1,098,550	1,098,550	881,917	894,126
Fire Department	813,766	813,766	766,077	825,753
Municipal Court	233,393	233,393	198,441	255,184
Park & Recreation	5,000	8,764	7,801	5,000
Police Department	1,918,954	1,850,104	1,765,510	1,955,770
Street Department	223,160	195,360	163,762	194,650
TOTAL OPERATING EXPENSES	4,445,801	4,352,915	3,929,817	4,263,515
CAPITAL - General Fund				
Projected Sources of Funds:				
Capital Budget Allocation Appropriations:	2,072,338	2,260,626	2,427,631	2,205,794
General Fund Reserves/Investments	2,574,112	2,519,490	(813,274)	829,507
Other income - CIP Metro (Voss Road)	1,841,000	1,841,000	1,841,001	0
TOTAL FUNDS - GENERAL FUNDS	6,487,450	6,621,116	3,455,358	3,035,302
Designated Reserves	169,431	163,028	163,028	(140,076)
Capital Expenditures	206,145	220,745	285,253	93,217
CIP Capital	6,111,874	6,202,545	3,007,076	3,082,160
TOTAL GENERAL FUND EXPENSES	6,487,450	6,586,318	3,455,358	3,035,302

**CITY OF SPRING VALLEY VILLAGE
2008-2009 ADOPTED BUDGET**

UTILITY FUND	Adopted 2007-2008 Budget	Amended 2007-2008 Budget	Estimated 2007-2008 Acutal	Adopted 2008-2009 Budget
REVENUES				
Water Service	926,100	926,100	884,541	917,500
Sewer Service	825,280	825,280	676,578	822,000
Garbage Service	205,902	205,902	205,902	277,448
Other Income	220,276	220,276	241,553	35,250
TOTAL UTILITY FUND REVENUES	<u>2,177,558</u>	<u>2,177,558</u>	<u>2,008,573</u>	<u>2,052,198</u>
APPROPRIATIONS				
Operating Expenditures				
Professional Fees	7,713	7,713	10,693	11,769
Engineering Fees	10,000	10,000	5,000	10,000
Transfer Out Allocation	163,000	163,000	163,000	163,000
G & A Expenses - Other	428,747	422,195	415,187	466,380
Water Department	236,700	236,700	229,430	264,750
Sewer Department	483,000	483,000	453,380	488,250
Garbage Department	198,790	198,790	212,548	268,816
TOTAL OPERATING EXPENSES	<u>1,527,950</u>	<u>1,521,398</u>	<u>1,489,238</u>	<u>1,672,965</u>
CAPITAL - Utility Enterprise Fund				
Projected Sources of Funds:				
Capital Budget Allocation Appropriations:	656,160	656,160	407,875	379,233
Utility Fund Reserves/Investments	(174,945)	437,680	545,571	1,004,097
TOTAL FUNDS - UTILITY ENTERPRISE FUNDS	<u>481,215</u>	<u>1,093,840</u>	<u>953,446</u>	<u>1,383,330</u>
Designated Reserves	159,044	159,044	159,044	103,925
Capital Expenditures	13,500	13,500	33,346	34,000
CIP Capital	308,671	921,296	761,056	1,245,405
TOTAL UTILITY FUND EXPENSES	<u>481,215</u>	<u>1,093,840</u>	<u>953,446</u>	<u>1,383,330</u>