

**CITY OF SPRING VALLEY VILLAGE 2010-2011 ADOPTED BUDGET**

<b>GENERAL FUND</b>	<b>Adopted 2009-2010 Budget</b>	<b>Estimated 2009-2010 Budget</b>	<b>Adopted 2010-2011 Budget</b>
<b>REVENUES</b>			
Property Taxes	3,289,270	3,308,698	3,445,453
Franchise Fees	297,189	306,243	302,006
Sales & Other Taxes	880,000	798,777	813,772
Court Fees	896,363	564,099	630,449
Hilshire Village Police	309,155	308,022	319,821
Building Permits and Inspections	152,000	190,952	152,000
Other income	301,454	302,308	283,100
Interest Income	60,000	28,127	35,250
Transfers In Allocation & Reserves	163,000	163,000	2,502,375
<b>TOTAL OPERATING REVENUES</b>	<b>6,348,431</b>	<b>5,970,225</b>	<b>8,484,226</b>
<b>EXPENDITURES</b>			
Operating Expenditures			
Mayor & Council	2,500	1,500	2,500
Insurance	39,625	42,540	43,477
Professional Fees	89,975	92,697	89,975
Engineering Fees	10,500	26,512	21,000
G & A Expenses - Other	736,069	776,287	733,879
Fire Department	825,753	832,554	830,353
Municipal Court	281,243	233,775	229,362
Park & Recreation	13,300	22,468	12,300
Police Department	1,982,620	1,933,551	1,998,438
Street Department	234,843	290,529	273,248
<b>TOTAL OPERATING EXPENSES</b>	<b>4,216,428</b>	<b>4,252,412</b>	<b>4,234,532</b>
<b>CAPITAL - General Fund</b>			
Projected Sources of Funds:			
Capital Budget Allocation Appropriations:	2,132,001	1,717,814	1,103,045
General Fund Reserves/Investments	1,341,451	(694,967)	2,339,375
<b>TOTAL FUNDS - GENERAL FUNDS</b>	<b>3,473,452</b>	<b>1,022,847</b>	<b>3,442,420</b>
Designated Reserves	90,090	90,090	90,247
Capital Expenditures	111,625	113,842	123,323
Capital Improvement Project Expenditure	3,271,737	818,915	3,228,850
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,473,452</b>	<b>1,022,847</b>	<b>3,442,420</b>

<b>UTILITY FUND</b>	<b>Adopted 2009-2010 Budget</b>	<b>Estimated 2009-2010 Budget</b>	<b>Adopted 2010-2011 Budget</b>
<b>REVENUES</b>			
Water Service	1,014,000	998,365	1,032,057
Sewer Service	1,018,650	797,719	1,027,301
Garbage Service	289,906	285,976	289,906
Other Income	24,250	13,232	20,891
<b>TOTAL UTILITY FUND REVENUES</b>	<b>2,346,806</b>	<b>2,095,291</b>	<b>2,370,155</b>
<b>EXPENDITURES</b>			
Operating Expenditures			
Professional Fees	22,817	19,975	9,975
Engineering Fees	13,300	38,183	30,000
Transfer Out Allocation	163,000	163,000	163,000
G & A Expenses - Other	488,972	506,955	516,584
Water Department	290,285	541,468	371,371
Sewer Department	701,250	589,763	732,051
Garbage Department	281,758	281,480	281,758
<b>TOTAL OPERATING EXPENSES</b>	<b>1,961,382</b>	<b>2,140,825</b>	<b>2,104,739</b>
<b>CAPITAL - Utility Enterprise Fund</b>			
Projected Sources of Funds:			
Capital Budget Allocation Appropriations:	475,424	(45,534)	265,416
Utility Fund Reserves/Investments	-	674,685	6,696
<b>TOTAL FUNDS - UTILITY ENTERPRISE FUNDS</b>	<b>475,424</b>	<b>629,152</b>	<b>272,112</b>
Designated Reserves	96,203	96,203	84,003
Capital Expenditures	264,221	-	9,000
Capital Improvement Project Reserves	115,000	479,989	-
Capital Improvement Project Expenditure	-	52,960	179,109
<b>TOTAL UTILITY FUND EXPENSES</b>	<b>475,424</b>	<b>629,152</b>	<b>272,112</b>