

# CITY OF SPRING VALLEY VILLAGE 2009-2010 ADOPTED BUDGET

## GENERAL FUND

**Adopted  
2009-2010  
Budget**

### REVENUES

Property Taxes	3,289,270
Franchise Fees	297,189
Sales & Other Taxes	880,000
Court Fees	896,363
Hilshire Village Police	309,155
Building Permits and Inspections	152,000
Other income	301,454
Interest Income	60,000
Transfers In Allocation	163,000

### TOTAL OPERATING REVENUES

**6,348,430**

### APPROPRIATIONS

#### Operating Expenditures

Mayor & Council	2,500
Insurance	39,625
Professional Fees	89,975
Engineering Fees	10,500
G & A Expenses - Other	736,069
Fire Department	825,753
Municipal Court	281,243
Park & Recreation	13,300
Police Department	1,982,620
Street Department	234,843

### TOTAL OPERATING EXPENSES

**4,216,429**

### CAPITAL - General Fund

Projected Sources of Funds:

Designated Reserves	
Capital Budget Allocation Appropriations:	2,132,001
General Fund Reserves/Investments	1,341,451

### TOTAL FUNDS - GENERAL FUNDS

**3,473,452**

Designated Reserves	90,090
Capital Expenditures	111,625
CIP Capital	3,271,737

### TOTAL GENERAL FUND EXPENSES

**3,473,452**

## UTILITY FUND

**Adopted  
2008-2009  
Budget**

### REVENUES

Water Service	1,104,000
Sewer Service	1,018,650
Garbage Service	289,906
Other Income	24,250

### **TOTAL UTILITY FUND REVENUES**

**2,436,806**

### APPROPRIATIONS

#### Operating Expenditures

Professional Fees	22,817
Engineering Fees	13,300
Transfer Out Allocation	163,000
G & A Expenses - Other	488,972
Water Department	290,285
Sewer Department	701,250
Garbage Department	281,758

### **TOTAL OPERATING EXPENSES**

**1,961,382**

### CAPITAL - Utility Enterprise Fund

Projected Sources of Funds:	
Capital Budget Allocation Appropriations:	475,424
Utility Fund Reserves/Investments	

### **TOTAL FUNDS - UTILITY ENTERPRISE FUNDS**

**475,424**

Designated Reserves	96,203
Capital Improvement Reserves	264,221
Capital Expenditures	115,000
Capital Improvement Project Expenditure	0

### **TOTAL UTILITY FUND EXPENSES**

**475,424**