

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2008 - 2009
 ADOPTED APRIL 21, 2008

	4/21/2008	BUDGET FY 08-09	PROJECTED FY 07-08	ACTUAL FY 06-07
<u>GENERAL FUND 01.</u>				
BEGINNING BALANCE MAY 1		1,490,118	1,152,943	891,204
REVENUES				
Taxes		1,697,000	1,593,455	1,472,561
Licenses		306,230	293,506	281,561
Permits		125,000	129,143	220,864
Intergovernmental Revenues		2,221,330	1,758,591	1,657,493
Fines & Forfeits		131,500	139,945	175,409
Service Charges		335,500	348,778	311,039
Service Fees		1,000	495	1,717
Other Revenues		343,350	218,432	258,691
Other Financing Sources		2,680,000	2,130,733	2,000,355
TOTAL REVENUES GENERAL FUND		<u>7,840,910</u>	<u>6,613,078</u>	<u>6,379,690</u>
TOTAL FUNDS AVAILABLE		<u>9,331,028</u>	<u>7,766,021</u>	<u>7,270,894</u>
EXPENSES				
ADMINISTRATION 01.11.				
Personnel		404,406	388,162	358,039
Contractual Services		637,450	504,890	526,711
Commodities		25,600	23,889	9,618
Debt Service		2,088,000	87,000	1,882,966
Capital Outlay		70,000	86,491	26,326
Other Expenditures		147,000	134,471	241,168
Other Financing Uses		-	12,636	-
TOTAL EXPENSES ADMINISTRATION		<u>3,372,456</u>	<u>1,237,539</u>	<u>3,044,828</u>
BUILDING & ZONING 01.15.				
Personnel		248,102	215,404	266,101
Contractual Services		136,700	98,253	113,279
Commodities		62,150	5,707	6,920
Capital Outlay		2,500	-	4,130
Other Expenditures		1,500	969	1,080
TOTAL EXPENSES BUILDING & ZONING		<u>450,952</u>	<u>320,333</u>	<u>391,510</u>
PUBLIC SAFETY 01.21.				
Personnel		1,691,891	1,523,398	1,413,331
Contractual Services		185,700	160,201	121,222
Commodities		72,200	69,211	54,678
Capital Outlay		110,000	94,690	117,298
Other Expenditures		21,000	7,078	29,796
TOTAL EXPENSES PUBLIC SAFETY		<u>2,080,791</u>	<u>1,854,578</u>	<u>1,736,325</u>
STREET & ALLEY 01.41.				
Personnel		579,442	334,541	376,200
Contractual Services		176,100	218,527	126,248
Commodities		121,450	104,079	55,146
Capital Outlay		193,000	107,285	89,412
Other Expenditures		400	122	1,109
TOTAL EXPENSES STREET & ALLEY		<u>1,070,392</u>	<u>764,554</u>	<u>648,115</u>

	4/21/2008	BUDGET FY 08-09	PROJECTED FY 07-08	ACTUAL FY 06-07
COMMUNITY CENTER 01.51.				
Personnel		3,466	7,032	6,717
Contractual Services		12,000	6,137	5,665
Commodities		1,800	788	1,148
Capital Outlay		400	8,072	2,784
Other Expenditures		-	-	-
TOTAL EXPENSES COMM. CENTER		17,666	22,029	16,314
PARKS 01.52.				
Personnel		-	1,722	-
Contractual Services		188,700	49,622	33,448
Commodities		25,200	20,275	14,931
Debt Service		229,166	-	-
Capital Outlay		67,000	2,005,185	78,952
Other Expenditures		1,500	66	698
TOTAL EXPENSES PARKS		511,566	2,076,870	128,029
TOTAL EXPENSES GENERAL FUND		<u>7,503,823</u>	<u>6,275,903</u>	<u>5,965,121</u>
Transfers and Adjustments				(152,830)
ENDING BALANCE APRIL 30		<u>1,827,206</u>	<u>1,490,118</u>	<u>1,152,943</u>
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<u>COMMUNITY FUND 03.</u>				
BEGINNING BALANCE MAY 1		84,396	59,020	35,761
REVENUES				
Other Revenues		74,000	28,528	23,484
Other Financing Sources		-	-	-
TOTAL REVENUES COMM. FUND		<u>74,000</u>	<u>28,528</u>	<u>23,484</u>
TOTAL FUNDS AVAILABLE		<u>158,396</u>	<u>87,548</u>	<u>59,245</u>
EXPENSES				
Other Expenditures		10,000	2,802	225
Other Financing Uses		-	350	-
TOTAL EXPENSES COMM. FUND		<u>10,000</u>	<u>3,152</u>	<u>225</u>
ENDING BALANCE APRIL 30		<u>148,396</u>	<u>84,396</u>	<u>59,020</u>
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<u>ESCROW FUND 05.</u>				
BEGINNING BALANCE MAY 1		81,030	150,257	84,354
REVENUES				
Other Revenues		60,000	44,397	201,088
Other Financing Sources		-	-	-
TOTAL REVENUES ESCROW FUND		<u>60,000</u>	<u>44,397</u>	<u>201,088</u>
TOTAL FUNDS AVAILABLE		<u>141,030</u>	<u>194,654</u>	<u>285,442</u>
EXPENSES				
Contractual Services		55,000	54,569	17,800
Other Expenditures		50,000	59,055	117,385
TOTAL EXPENSES ESCROW FUND		<u>105,000</u>	<u>113,624</u>	<u>135,185</u>
ENDING BALANCE APRIL 30		<u>36,030</u>	<u>81,030</u>	<u>150,257</u>

4/21/2008

**BUDGET
FY 08-09****PROJECTED
FY 07-08****ACTUAL
FY 06-07****IMPACT FEE FUND 09.**

BEGINNING BALANCE MAY 1	91,852	93,942	55,679
REVENUES			
Other Revenues	73,000	71,974	167,926
Other Financing Sources	-	-	-
TOTAL REVENUES IMPACT FEES	<u>73,000</u>	<u>71,974</u>	<u>167,926</u>
TOTAL FUNDS AVAILABLE	<u>164,852</u>	<u>165,916</u>	<u>223,605</u>
EXPENSES			
Other Expenditures	50,000	74,064	129,663
Other Financing Uses	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>50,000</u>	<u>74,064</u>	<u>129,663</u>
ENDING BALANCE APRIL 30	<u>114,852</u>	<u>91,852</u>	<u>93,942</u>

MOTOR FUEL TAX FUND 17.

BEGINNING BALANCE MAY 1	591,053	531,090	452,320
REVENUES			
Intergovernmental Revenues	233,000	239,072	246,867
Other Revenues	23,000	45,503	25,675
TOTAL REVENUES MFT FUND	<u>256,000</u>	<u>284,575</u>	<u>272,542</u>
TOTAL FUNDS AVAILABLE	<u>847,053</u>	<u>815,665</u>	<u>724,862</u>
EXPENSES			
Contractual Services	200,000	197,368	174,310
Commodities	26,000	27,244	19,463
TOTAL EXPENSES MFT FUND	<u>226,000</u>	<u>224,612</u>	<u>193,773</u>
ENDING BALANCE APRIL 30	<u>621,053</u>	<u>591,053</u>	<u>531,089</u>

SPECIAL TAX ALLOCATION FUND - TIF #1 18.

BEGINNING BALANCE MAY 1	2,086,613	2,303,422	2,329,226
REVENUES			
Taxes	825,000	782,914	690,940
Intergovernmental Revenues	-	9,323	129,706
Other Revenues	70,000	90,996	122,960
TOTAL REVENUES TIF#1	<u>895,000</u>	<u>883,233</u>	<u>943,606</u>
TOTAL FUNDS AVAILABLE	<u>2,981,613</u>	<u>3,186,655</u>	<u>3,272,832</u>
EXPENSES			
Contractual Services	284,000	205,376	101,211
Commodities	105,000	30,887	-
Capital Outlay	2,105,000	634,027	521,251
Other Expenditures	161,000	229,752	346,948
TOTAL EXPENSES TIF #1	<u>2,655,000</u>	<u>1,100,042</u>	<u>969,410</u>
ENDING BALANCE APRIL 30	<u>326,613</u>	<u>2,086,613</u>	<u>2,303,422</u>

4/21/2008

**BUDGET
FY 08-09****PROJECTED
FY 07-08****ACTUAL
FY 06-07****SPECIAL TAX ALLOCATION FUND - TIF #2 19.**

BEGINNING BALANCE MAY 1	147,794	164,398	227,872
REVENUES			
Taxes	136,000	134,281	132,426
Other Revenues	150	4,133	4,100
TOTAL REVENUES TIF #2	<u>136,150</u>	<u>138,414</u>	<u>136,526</u>
TOTAL FUNDS AVAILABLE	<u>283,944</u>	<u>302,812</u>	<u>364,398</u>
EXPENSES			
Other Expenditures	-	-	-
Other Financing Uses	134,281	155,018	200,000
TOTAL EXPENSES TIF #2	<u>134,281</u>	<u>155,018</u>	<u>200,000</u>
ENDING BALANCE APRIL 30	<u>149,663</u>	<u>147,794</u>	<u>164,398</u>

SEWER FUND 52.

BEGINNING BALANCE MAY 1	7,356,063	2,628,561	2,720,237
REVENUES			
Taxes	6,000	6,378	7,026
Intergovernmental Revenue	-	-	-
Fines & Forfeits	10,000	11,895	29,410
Service Charges	1,329,200	1,336,303	1,813,794
Service Fees	-	-	-
Other Revenues	396,000	400,410	558,631
Other Financing Sources	-	4,500,000	-
TOTAL REVENUES SEWER FUND	<u>1,741,200</u>	<u>6,254,986</u>	<u>2,408,861</u>
TOTAL FUNDS AVAILABLE	<u>9,097,263</u>	<u>8,883,547</u>	<u>5,129,098</u>
EXPENSES			
ADMINISTRATION 52.11.			
Contractual Services	25,000	59,877	6,045
Commodities	-	8,709	-
Debt Service	117,575	119,735	121,895
Other Expenditures	500	4,247	-
TOTAL ADMINISTRATION	<u>143,075</u>	<u>192,568</u>	<u>127,940</u>
WPCC OPERATIONS 52.43.			
Personnel	204,282	121,331	521
Contractual Services	712,100	583,636	596,828
Commodities	50,000	35,647	6,688
Debt Service	313,930	313,920	313,920
Capital Outlay	645,000	11,876	-
Other Expenditures	20,500	17,519	1,020
TOTAL WPCC OPERATIONS	<u>1,945,812</u>	<u>1,083,929</u>	<u>918,977</u>

COLLECTION SYSTEM 52.46.

Personnel	150,243	123,851	173,255
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	4/21/2008	BUDGET FY 08-09	PROJECTED FY 07-08	ACTUAL FY 06-07
Contractual Services		77,300	39,076	57,599
Commodities		71,100	26,802	4
Capital Outlay		302,000	61,253	1,075,858
Other Expenditures		500	5	416
TOTAL COLLECTION SYSTEM		<u>601,143</u>	<u>250,987</u>	<u>1,307,132</u>
TOTAL EXPENSES SEWER FUND		<u>2,690,029</u>	<u>1,527,484</u>	<u>2,354,049</u>
Transfers and Adjustments				(146,488)
ENDING BALANCE APRIL 30		<u>6,407,234</u>	<u>7,356,063</u>	<u>2,628,561</u>

GOLF COURSE FUND 57.

BEGINNING BALANCE MAY 1		22,503	25,964	18,958
REVENUES				
Service Charges		-	-	151,606
Service Fees		-	-	21,470
Other Revenues		-	993	1,230
Other Sources of Funds		-	-	200,000
TOTAL REVENUES GOLF COURSE		<u>-</u>	<u>993</u>	<u>374,306</u>
TOTAL FUNDS AVAILABLE		<u>22,503</u>	<u>26,957</u>	<u>393,264</u>
EXPENSES				
Contractual Services		4,300	3,749	20,803
Capital Outlay		-	-	-
Other Expenditures		1,000	705	447,935
TOTAL EXPENSES GOLF COURSE		<u>5,300</u>	<u>4,454</u>	<u>468,738</u>
Transfers & Adjustments				101,438
ENDING BALANCE APRIL 30		<u>17,203</u>	<u>22,503</u>	<u>25,964</u>

POLICE PENSION FUND 40.

BEGINNING BALANCE MAY 1		2,039,737	1,770,498	1,446,194
REVENUES				
Other Revenues		365,000	271,151	326,258
Other Financing Sources		-	-	-
TOTAL REVENUES PD PENSION		<u>365,000</u>	<u>271,151</u>	<u>326,258</u>
TOTAL FUNDS AVAILABLE		<u>2,404,737</u>	<u>2,041,649</u>	<u>1,772,452</u>
EXPENSES				
Personnel		-	-	-
Contractual Services		1,950	1,625	1,700
Commodities		-	-	-
Other Expenditures		315	287	254
TOTAL EXPENDITURES		<u>2,265</u>	<u>1,912</u>	<u>1,954</u>
ENDING BALANCE APRIL 30		<u>2,402,472</u>	<u>2,039,737</u>	<u>1,770,498</u>