

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2009 - 2010
 ADOPTED APRIL 20, 2009

	4/20/2009	BUDGET FY 09-10	PROJECTED FY 08-09	ACTUAL FY 07-08
<u>GENERAL FUND 01.</u>				
BEGINNING BALANCE MAY 1		1,500,892	1,490,366	1,153,191
REVENUES				
Taxes		1,763,000	1,689,495	1,593,455
Licenses		308,700	301,135	293,506
Permits		153,000	213,583	129,143
Intergovernmental Revenues		1,890,750	1,740,445	1,758,591
Fines & Forfeits		124,500	90,543	139,945
Service Charges		372,000	334,767	348,778
Service Fees		1,300	745	495
Other Revenues		329,200	155,571	218,432
Other Financing Sources		-	-	2,130,733
TOTAL REVENUES GENERAL FUND		<u>4,942,450</u>	<u>4,526,284</u>	<u>6,613,078</u>
TOTAL FUNDS AVAILABLE		<u>6,443,342</u>	<u>6,016,650</u>	<u>7,766,269</u>
EXPENSES				
ADMINISTRATION 01.11.				
Personnel		431,481	307,482	388,162
Contractual Services		598,400	513,701	504,890
Commodities		26,550	11,322	23,889
Debt Service		50,000	67,000	87,000
Capital Outlay		14,500	68,057	86,491
Other Expenditures		135,700	67,724	134,471
Other Financing Uses		120,000	252,122	12,636
TOTAL EXPENSES ADMINISTRATION		<u>1,376,631</u>	<u>1,287,408</u>	<u>1,237,539</u>
BUILDING & ZONING 01.15.				
Personnel		188,089	190,253	215,404
Contractual Services		96,050	70,582	98,253
Commodities		8,500	5,300	5,707
Capital Outlay		1,900	1,645	-
Other Expenditures		1,400	867	969
TOTAL EXPENSES BUILDING & ZONING		<u>295,939</u>	<u>268,647</u>	<u>320,333</u>
PUBLIC SAFETY 01.21.				
Personnel		1,835,258	1,656,845	1,523,398
Contractual Services		198,300	152,775	160,201
Commodities		77,150	60,333	69,211
Capital Outlay		110,000	109,219	94,690
Other Expenditures		21,400	9,268	7,078
TOTAL EXPENSES PUBLIC SAFETY		<u>2,242,108</u>	<u>1,988,440</u>	<u>1,854,578</u>
STREET & ALLEY 01.41.				
Personnel		518,817	440,594	334,541
Contractual Services		173,800	139,749	218,527
Commodities		110,600	120,163	104,079
Capital Outlay		118,000	183,504	107,285
Other Expenditures		300	13	122
TOTAL EXPENSES STREET & ALLEY		<u>921,517</u>	<u>884,023</u>	<u>764,554</u>

	4/20/2009	BUDGET FY 09-10	PROJECTED FY 08-09	ACTUAL FY 07-08
COMMUNITY CENTER 01.51.				
Personnel		2,190	390	7,032
Contractual Services		10,600	7,865	6,137
Commodities		1,500	495	788
Capital Outlay		-	-	8,072
Other Expenditures		-	-	-
TOTAL EXPENSES COMM. CENTER		14,290	8,750	22,029
PARKS 01.52.				
Personnel		1,350	1,184	1,722
Contractual Services		39,350	17,118	49,622
Commodities		19,300	17,034	20,275
Debt Service		-	-	-
Capital Outlay		25,000	43,154	2,005,185
Other Expenditures		400	-	66
TOTAL EXPENSES PARKS		85,400	78,490	2,076,870
TOTAL EXPENSES GENERAL FUND		4,935,883	4,515,758	6,275,903
ENDING BALANCE APRIL 30		1,507,459	1,500,892	1,490,366
2.5% contingency declared, from fund reserves		123,500		
IF full contingency utilized, BALANCE:		1,383,959		
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<u>COMMUNITY FUND 03.</u>				
BEGINNING BALANCE MAY 1		128,191	84,396	59,020
REVENUES				
Other Revenues		43,500	31,790	28,528
Other Financing Sources		-	22,403	-
TOTAL REVENUES COMM. FUND		43,500	54,193	28,528
TOTAL FUNDS AVAILABLE		171,691	138,589	87,548
EXPENSES				
Other Expenditures		15,000	10,398	2,802
Other Financing Uses		-	-	350
TOTAL EXPENSES COMM. FUND		15,000	10,398	3,152
ENDING BALANCE APRIL 30		156,691	128,191	84,396
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<u>ESCROW FUND 05.</u>				
BEGINNING BALANCE MAY 1		57,132	81,030	150,257
REVENUES				
Other Revenues		40,000	19,790	44,397
Other Financing Sources		-	-	-
TOTAL REVENUES ESCROW FUND		40,000	19,790	44,397
TOTAL FUNDS AVAILABLE		97,132	100,820	194,654
EXPENSES				
Contractual Services		40,000	541	54,569
Other Expenditures		41,500	43,147	59,055
TOTAL EXPENSES ESCROW FUND		81,500	43,688	113,624
ENDING BALANCE APRIL 30		15,632	57,132	81,030

4/20/2009

BUDGET
FY 09-10**PROJECTED**
FY 08-09**ACTUAL**
FY 07-08

	BUDGET FY 09-10	PROJECTED FY 08-09	ACTUAL FY 07-08
<u>IMPACT FEE FUND 09.</u>			
BEGINNING BALANCE MAY 1	69,210	91,852	93,942
REVENUES			
Other Revenues	35,000	21,112	71,974
Other Financing Sources	-	-	-
TOTAL REVENUES IMPACT FEES	<u>35,000</u>	<u>21,112</u>	<u>71,974</u>
TOTAL FUNDS AVAILABLE	<u>104,210</u>	<u>112,964</u>	<u>165,916</u>
EXPENSES			
Other Expenditures	99,210	23,401	74,064
Other Financing Uses	-	20,353	-
TOTAL EXPENSES IMPACT FEES	<u>99,210</u>	<u>43,754</u>	<u>74,064</u>
ENDING BALANCE APRIL 30	<u>5,000</u>	<u>69,210</u>	<u>91,852</u>
<u>MOTOR FUEL TAX FUND 17.</u>			
BEGINNING BALANCE MAY 1	493,314	591,052	531,090
REVENUES			
Intergovernmental Revenues	214,000	224,849	239,072
Other Revenues	3,000	27,161	45,503
TOTAL REVENUES MFT FUND	<u>217,000</u>	<u>252,010</u>	<u>284,575</u>
TOTAL FUNDS AVAILABLE	<u>710,314</u>	<u>843,062</u>	<u>815,665</u>
EXPENSES			
Contractual Services	330,200	318,580	197,368
Commodities	70,000	31,168	27,245
TOTAL EXPENSES MFT FUND	<u>400,200</u>	<u>349,748</u>	<u>224,613</u>
ENDING BALANCE APRIL 30	<u>310,114</u>	<u>493,314</u>	<u>591,052</u>
<u>SPECIAL TAX ALLOCATION FUND - TIF #1 18.</u>			
BEGINNING BALANCE MAY 1	1,404,824	2,086,612	2,303,422
REVENUES			
Taxes	857,000	820,108	782,913
Intergovernmental Revenues	-	-	9,322
Other Revenues	2,500	25,446	90,996
TOTAL REVENUES TIF#1	<u>859,500</u>	<u>845,554</u>	<u>883,231</u>
TOTAL FUNDS AVAILABLE	<u>2,264,324</u>	<u>2,932,166</u>	<u>3,186,653</u>
EXPENSES			
Contractual Services	198,000	73,547	205,376
Commodities	55,000	32,615	30,887
Capital Outlay	1,280,000	1,325,001	634,026
Other Expenditures	156,000	96,179	229,752
TOTAL EXPENSES TIF #1	<u>1,689,000</u>	<u>1,527,342</u>	<u>1,100,041</u>
ENDING BALANCE APRIL 30	<u>575,324</u>	<u>1,404,824</u>	<u>2,086,612</u>

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BUDGET
FY 09-10**PROJECTED**
FY 08-09**ACTUAL**
FY 07-08**SPECIAL TAX ALLOCATION FUND - TIF #2 19.**

BEGINNING BALANCE MAY 1	157,111	147,793	164,398
REVENUES			
Taxes	138,000	135,610	134,281
Other Revenues	150	1,275	4,132
TOTAL REVENUES TIF #2	<u>138,150</u>	<u>136,885</u>	<u>138,413</u>
TOTAL FUNDS AVAILABLE	<u>295,261</u>	<u>284,678</u>	<u>302,811</u>
EXPENSES			
Other Expenditures	-	-	-
Other Financing Uses	128,830	127,567	155,018
TOTAL EXPENSES TIF #2	<u>128,830</u>	<u>127,567</u>	<u>155,018</u>
ENDING BALANCE APRIL 30	<u>166,431</u>	<u>157,111</u>	<u>147,793</u>

COMMUNITY PARK CAPITAL PROJECTS FUND 35.

BEGINNING BALANCE MAY 1	1,015,519	230,327	
REVENUES			
Intergovernmental Revenues	400,000	-	
Other Revenues	75,800	15,172	
Other Financing Uses	364,210	1,029,856	
TOTAL REVENUES COMM. PARK	<u>840,010</u>	<u>1,045,028</u>	
TOTAL FUNDS AVAILABLE	<u>1,855,529</u>	<u>1,275,355</u>	
EXPENSES			
Contractual Services	100,000	28,371	
Commodities	2,000	-	
Debt Service	232,050	231,330	
Capital Outlay	400,000	-	
Other Expenditures	-	135	
TOTAL EXPENSES COMM. PARK	<u>734,050</u>	<u>259,836</u>	
ENDING BALANCE APRIL 30	<u>1,121,479</u>	<u>1,015,519</u>	

	4/20/2009	BUDGET FY 09-10	PROJECTED FY 08-09	ACTUAL FY 07-08
<u>SEWER FUND 52.</u>				
BEGINNING BALANCE MAY 1		7,261,432	7,356,062	2,628,561
REVENUES				
Taxes		6,000	7,018	6,378
Intergovernmental Revenue		-	-	-
Fines & Forfeits		10,000	-	11,895
Service Charges		1,297,200	1,213,046	1,336,302
Service Fees		-	-	-
Other Revenues		233,500	195,594	400,410
Other Financing Sources		-	-	4,500,000
TOTAL REVENUES SEWER FUND		<u>1,546,700</u>	<u>1,415,658</u>	<u>6,254,985</u>
TOTAL FUNDS AVAILABLE		<u>8,808,132</u>	<u>8,771,720</u>	<u>8,883,546</u>
EXPENSES				
ADMINISTRATION 52.11.				
Contractual Services		41,450	20,990	59,877
Commodities		-	-	8,709
Debt Service		120,500	117,575	119,735
Other Expenditures		500	-	4,247
TOTAL ADMINISTRATION		<u>162,450</u>	<u>138,565</u>	<u>192,568</u>
WPCC OPERATIONS 52.43.				
Personnel		204,844	196,299	121,331
Contractual Services		468,500	425,159	583,636
Commodities		41,000	43,487	35,647
Debt Service		314,000	313,920	313,920
Capital Outlay		835,000	47,289	11,876
Other Expenditures		20,500	17,918	17,519
TOTAL WPCC OPERATIONS		<u>1,883,844</u>	<u>1,044,072</u>	<u>1,083,929</u>
COLLECTION SYSTEM 52.46.				
Personnel		135,370	124,913	123,851
Contractual Services		61,500	50,473	39,076
Commodities		35,800	20,591	26,802
Capital Outlay		230,500	131,674	61,253
Other Expenditures		250	-	5
TOTAL COLLECTION SYSTEM		<u>463,420</u>	<u>327,651</u>	<u>250,987</u>
TOTAL EXPENSES SEWER FUND		<u>2,509,714</u>	<u>1,510,288</u>	<u>1,527,484</u>
ENDING BALANCE APRIL 30		<u>6,298,418</u>	<u>7,261,432</u>	<u>7,356,062</u>
5% contingency declared, from fund reserves		126,600		
IF full contingency utilized, BALANCE:		<u>6,171,818</u>		

4/20/2009

BUDGET
FY 09-10**PROJECTED**
FY 08-09**ACTUAL**
FY 07-08**GOLF COURSE FUND 57.**

BEGINNING BALANCE MAY 1	18,894	22,503	25,964
REVENUES			
Service Charges	-	-	-
Service Fees	-	-	-
Other Revenues	-	303	993
Other Sources of Funds	-	-	-
TOTAL REVENUES GOLF COURSE	<u>-</u>	<u>303</u>	<u>993</u>
TOTAL FUNDS AVAILABLE	<u>18,894</u>	<u>22,806</u>	<u>26,957</u>
EXPENSES			
Contractual Services	4,300	3,912	3,749
Capital Outlay	-	-	-
Other Expenditures	1,000	-	705
TOTAL EXPENSES GOLF COURSE	<u>5,300</u>	<u>3,912</u>	<u>4,454</u>
ENDING BALANCE APRIL 30	<u>13,594</u>	<u>18,894</u>	<u>22,503</u>

POLICE PENSION FUND 40.

BEGINNING BALANCE MAY 1	2,308,567	2,039,737	1,770,498
REVENUES			
Other Revenues	365,000	275,084	271,151
Other Financing Sources	-	-	-
TOTAL REVENUES PD PENSION	<u>365,000</u>	<u>275,084</u>	<u>271,151</u>
TOTAL FUNDS AVAILABLE	<u>2,673,567</u>	<u>2,314,821</u>	<u>2,041,649</u>
EXPENSES			
Personnel	-	3,700	-
Contractual Services	1,950	2,200	1,625
Commodities	-	-	-
Other Expenditures	315	354	287
TOTAL EXPENSES PD PENSION	<u>2,265</u>	<u>6,254</u>	<u>1,912</u>
ENDING BALANCE APRIL 30	<u>2,671,302</u>	<u>2,308,567</u>	<u>2,039,737</u>

ALL FUNDS - TOTAL REVENUES	<u>9,027,310</u>	<u>8,591,901</u>	<u>14,591,325</u>
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ALL FUNDS - TOTAL EXPENSES	<u>10,600,953</u>	<u>8,398,545</u>	<u>9,480,265</u>
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