

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2007 - 2008
 ADOPTED APRIL 16, 2007

	4/16/2007	<u>ACTUAL FY 04-05</u>	<u>ACTUAL FY 05-06</u>	<u>ESTIMATED FY 06-07</u>	<u>BUDGET FY 07-08</u>
<u>GENERAL FUND 01.</u>					
BEGINNING BALANCE MAY 1		482,035	529,280	923,233	1,279,684
REVENUES					
Taxes		1,609,463	1,766,184	2,029,549	2,250,000
Intergovernmental		607,946	595,656	735,750	1,580,675
Licenses		677,457	692,337	629,500	690,000
Fines		57,540	99,368	173,500	139,500
Charges for Services		214,606	258,222	344,000	335,500
Misc. Revenue		430,564	476,230	2,510,990	478,250
Interest		7,507	34,770	56,650	71,220
Other Sources		-	-	-	3,600,000
TOTAL REVENUES		<u>3,605,083</u>	<u>3,922,767</u>	<u>6,479,939</u>	<u>9,145,145</u>
TOTAL FUNDS AVAILABLE		<u>4,087,118</u>	<u>4,452,047</u>	<u>7,403,172</u>	<u>10,424,829</u>
EXPENDITURES					
GENERAL GOVERNMENT 01.500.					
Personnel		242,963	311,866	374,113	407,929
Contractual Services		548,558	491,536	535,650	613,660
Commodities		1,628	2,920	6,500	8,500
Capital Outlay		12,978	89,963	33,200	137,000
Other Expenditures		77,868	55,382	2,116,130	2,312,800
TOTAL GENERAL GOVT.		<u>883,995</u>	<u>951,667</u>	<u>3,065,593</u>	<u>3,479,889</u>
PLANNING/CODE ENFORCEMENT 01.505.					
Personnel		306,001	253,841	277,062	305,213
Contractual Services		209,618	162,447	133,650	155,580
Commodities		3,632	4,204	8,200	7,300
Capital Outlay		15,882	2,599	6,500	2,000
Other Expenditures		895	1,084	1,000	1,000
TOTAL PLAN/CODE ENF.		<u>536,028</u>	<u>424,175</u>	<u>426,412</u>	<u>471,093</u>
VILLAGE HALL OPERATIONS 01.510.					
Personnel		6,739	4,924	-	-
Contractual Services		8,829	9,429	7,275	9,200
Commodities		2,579	2,358	-	-
Capital Outlay		27,991	20,797	-	10,000
Other Expenditures		11	-	-	-
TOTAL VILLAGE HALL		<u>46,149</u>	<u>37,508</u>	<u>7,275</u>	<u>19,200</u>
PUBLIC SAFETY 01.520.					
Personnel		971,218	1,039,034	1,282,468	1,332,501
Contractual Services		72,304	72,192	93,650	113,200
Commodities		52,354	61,771	81,300	103,000
Capital Outlay		63,122	54,256	118,000	105,000
Other Expenditures		9,692	9,656	33,200	23,500
TOTAL PUBLIC SAFETY		<u>1,168,690</u>	<u>1,236,909</u>	<u>1,608,618</u>	<u>1,677,201</u>
POLICE PENSION 01.525.					
Personnel		125,030	136,555	160,000	180,000
Contractual Services		-	-	-	-
Commodities		-	-	-	-
Other Expenditures		-	-	-	-
TOTAL POLICE PENSION		<u>125,030</u>	<u>136,555</u>	<u>160,000</u>	<u>180,000</u>

	4/16/2007	<u>ACTUAL FY 04-05</u>	<u>ACTUAL FY 05-06</u>	<u>ESTIMATED FY 06-07</u>	<u>BUDGET FY 07-08</u>
POLICE COMMISSION 01.526.					
Contractual Services		1,357	1,967	3,000	2,500
Commodities		-	250	300	300
Other Expenditures		-	-	-	-
TOTAL POLICE COMM.		<u>1,357</u>	<u>2,217</u>	<u>3,300</u>	<u>2,800</u>
STREET & ALLEY 01.550.					
Personnel		255,824	312,705	386,578	374,070
Contractual Services		118,383	109,994	125,800	213,000
Commodities		43,398	54,628	50,500	59,500
Capital Outlay		131,191	121,037	93,000	1,737,000
Other Expenditures		3,506	1,314	2,000	1,000
TOTAL STREET & ALLEY		<u>552,302</u>	<u>599,678</u>	<u>657,878</u>	<u>2,384,570</u>
COMMUNITY CENTER 01.560.					
Personnel		10,110	9,532	8,612	11,117
Contractual Services		3,849	3,579	5,350	5,350
Commodities		770	437	1,000	1,200
Capital Outlay		-	-	2,750	9,700
Other Expenditures		-	-	-	-
TOTAL COMM. CENTER		<u>14,729</u>	<u>13,548</u>	<u>17,712</u>	<u>27,367</u>
PARKS 01.570.					
Contractual Services		31,253	30,987	34,000	36,500
Commodities		13,808	13,892	19,000	12,500
Capital Outlay		54,766	79,330	122,200	985,475
Other Expenditures		25,183	2,348	1,500	1,500
TOTAL PARKS		<u>125,010</u>	<u>126,557</u>	<u>176,700</u>	<u>1,035,975</u>
TOTAL EXPENDITURES		<u>3,453,290</u>	<u>3,528,814</u>	<u>6,123,488</u>	<u>9,278,095</u>
Transfer to WW&S		(109,000)			
Transfers and Adjustments		4,452			
ENDING BALANCE APRIL 30		<u>529,280</u>	<u>923,233</u>	<u>1,279,684</u>	<u>1,146,734</u>

COMMUNITY FUND 03.

BEGINNING BALANCE MAY 1	-	-	35,637	37,262
REVENUES				
Revenues	-	44,757	17,150	80,000
Misc. Revenues	-	-	700	-
TOTAL REVENUES	-	<u>44,757</u>	<u>17,850</u>	<u>80,000</u>
TOTAL FUNDS AVAILABLE	-	<u>44,757</u>	<u>53,487</u>	<u>117,262</u>
EXPENDITURES				
Other Expenditures	-	9,120	16,225	80,000
TOTAL EXPENDITURES	-	<u>9,120</u>	<u>16,225</u>	<u>80,000</u>
ENDING BALANCE APRIL 30	-	<u>35,637</u>	<u>37,262</u>	<u>37,262</u>

ESCROW FUND 05.

BEGINNING BALANCE MAY 1	-	21,769	84,353	93,113
REVENUES				
Misc. Revenues	26,600	98,587	161,740	230,000
Interest	-	289	1,600	250
TOTAL REVENUES	<u>26,600</u>	<u>98,876</u>	<u>163,340</u>	<u>230,250</u>
TOTAL FUNDS AVAILABLE	<u>26,600</u>	<u>120,645</u>	<u>247,693</u>	<u>323,363</u>

	4/16/2007	<u>ACTUAL FY 04-05</u>	<u>ACTUAL FY 05-06</u>	<u>ESTIMATED FY 06-07</u>	<u>BUDGET FY 07-08</u>
EXPENDITURES					
Contractual Services		2,831	3,159	54,580	110,000
Other Expenditures		2,000	33,133	100,000	30,000
TOTAL EXPENDITURES		<u>4,831</u>	<u>36,292</u>	<u>154,580</u>	<u>140,000</u>
ENDING BALANCE APRIL 30		<u>21,769</u>	<u>84,353</u>	<u>93,113</u>	<u>183,363</u>
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<u>IMPACT FEE FUND 09.</u>					
BEGINNING BALANCE MAY 1		28,851	38,268	55,679	74,179
REVENUES					
Misc. Revenues		53,215	122,866	145,000	130,000
Interest		275	2,380	3,500	1,440
TOTAL REVENUES		<u>53,490</u>	<u>125,246</u>	<u>148,500</u>	<u>131,440</u>
TOTAL FUNDS AVAILABLE		<u>82,341</u>	<u>163,514</u>	<u>204,179</u>	<u>205,619</u>
EXPENDITURES					
Other Expenditures		44,073	107,835	130,000	185,000
TOTAL EXPENDITURES		<u>44,073</u>	<u>107,835</u>	<u>130,000</u>	<u>185,000</u>
ENDING BALANCE APRIL 30		<u>38,268</u>	<u>55,679</u>	<u>74,179</u>	<u>20,619</u>
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<u>MOTOR FUEL TAX FUND 10.</u>					
BEGINNING BALANCE MAY 1		303,992	369,049	452,321	527,021
REVENUES					
Taxes		199,942	257,115	265,000	255,000
TOTAL REVENUES		<u>199,942</u>	<u>257,115</u>	<u>265,000</u>	<u>255,000</u>
TOTAL FUNDS AVAILABLE		<u>503,934</u>	<u>626,164</u>	<u>717,321</u>	<u>782,021</u>
EXPENDITURES					
Contractual Services		115,466	168,457	175,300	200,500
Commodities		5,670	5,386	15,000	15,000
TOTAL EXPENDITURES		<u>121,136</u>	<u>173,843</u>	<u>190,300</u>	<u>215,500</u>
Adjustments		(13,749)			
ENDING BALANCE APRIL 30		<u>369,049</u>	<u>452,321</u>	<u>527,021</u>	<u>566,521</u>
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<u>SPECIAL TAX ALLOCATION FUND - TIF #1 11.</u>					
BEGINNING BALANCE MAY 1		1,739,098	2,321,313	2,302,401	2,035,217
REVENUES					
Taxes		723,045	797,624	820,646	693,000
Misc. Revenues		-	5,150	-	-
Interest		31,467	79,408	109,000	100,000
TOTAL REVENUES		<u>754,512</u>	<u>882,182</u>	<u>929,646</u>	<u>793,000</u>
TOTAL FUNDS AVAILABLE		<u>2,493,610</u>	<u>3,203,495</u>	<u>3,232,047</u>	<u>2,828,217</u>
EXPENDITURES					
Personnel		3,248	-	-	2,500
Contractual Services		319,982	736,159	800,000	2,000,000
Other Expenditures		66,108	164,935	396,830	434,700
TOTAL EXPENDITURES		<u>389,338</u>	<u>901,094</u>	<u>1,196,830</u>	<u>2,437,200</u>
Adjustments		217,041			
ENDING BALANCE APRIL 30		<u>2,321,313</u>	<u>2,302,401</u>	<u>2,035,217</u>	<u>391,017</u>

4/16/2007

	<u>ACTUAL</u> <u>FY 04-05</u>	<u>ACTUAL</u> <u>FY 05-06</u>	<u>ESTIMATED</u> <u>FY 06-07</u>	<u>BUDGET</u> <u>FY 07-08</u>
<u>SPECIAL TAX ALLOCATION FUND - TIF #2 12.</u>				
BEGINNING BALANCE MAY 1	451,203	109,489	227,873	163,499
REVENUES				
Taxes	109,512	112,718	132,426	139,650
Interest Income	1,434	5,666	3,200	2,100
TOTAL REVENUES	<u>110,946</u>	<u>118,384</u>	<u>135,626</u>	<u>141,750</u>
TOTAL FUNDS AVAILABLE	<u>562,149</u>	<u>227,873</u>	<u>363,499</u>	<u>305,249</u>
EXPENDITURES				
Contractual Services	2,300	-	-	-
Other Expenditures	450,360	-	200,000	161,000
TOTAL EXPENDITURES	<u>452,660</u>	<u>-</u>	<u>200,000</u>	<u>161,000</u>
ENDING BALANCE APRIL 30	<u>109,489</u>	<u>227,873</u>	<u>163,499</u>	<u>144,249</u>
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<u>WATER AND SEWER FUND 20.</u>				
BEGINNING BALANCE MAY 1	2,754,021	2,726,501	2,946,356	2,436,832
REVENUES				
Taxes	48,418	6,085	7,000	6,000
Intergovernmental Revenue	-	-	-	-
Charges for Services	1,744,704	2,508,604	2,123,950	1,819,450
Misc. Revenues	44,859	216,637	36,860	15,000
Interest	23,378	109,482	90,400	254,400
Other Sources of Funds	-	1,593,425	-	4,500,000
TOTAL REVENUES	<u>1,861,359</u>	<u>4,434,233</u>	<u>2,258,210</u>	<u>6,594,850</u>
TOTAL FUNDS AVAILABLE	<u>4,615,380</u>	<u>7,160,734</u>	<u>5,204,566</u>	<u>9,031,682</u>
EXPENDITURES				
GENERAL GOVERNMENT 20.500.				
Other Expenditures	-	118,013	121,895	3,720,000
TOTAL GEN. GOVT.	<u>-</u>	<u>118,013</u>	<u>121,895</u>	<u>3,720,000</u>
COLLECTION SYSTEM OPERATION 20.511.				
Personnel	19,629	26,161	183,619	152,118
Contractual Services	87,992	52,191	51,250	207,900
Commodities	-	714	-	500
Capital Outlay	85,296	1,611,985	1,060,000	266,000
Other Expenditures	412	928	1,000	1,000
TOTAL COLLECTION	<u>193,329</u>	<u>1,691,979</u>	<u>1,295,869</u>	<u>627,518</u>
WATER SYSTEM OPERATIONS 20.512.				
Personnel	278,538	366,062	7,800	-
Contractual Services	214,282	179,390	147,500	46,000
Commodities	32,282	19,992	8,000	6,000
Capital Outlay	322,348	643,253	63,000	20,000
Other Expenditures	170,550	148,999	145,750	-
TOTAL WATER SYSTEM	<u>1,018,000</u>	<u>1,357,696</u>	<u>372,050</u>	<u>72,000</u>
TREATMENT PLANT OPERATIONS 20.513.				
Personnel	167,327	69,140	1,000	156,134
Contractual Services	202,471	573,649	653,000	816,000
Commodities	9,916	8,892	8,000	10,000
Capital Outlay	92,761	77,783	-	10,000
Other Expenditures	316,987	317,226	315,920	321,500
TOTAL TREAT. PLANT	<u>789,462</u>	<u>1,046,690</u>	<u>977,920</u>	<u>1,313,634</u>

	4/16/2007	ACTUAL FY 04-05	ACTUAL FY 05-06	ESTIMATED FY 06-07	BUDGET FY 07-08
TOTAL EXPENDITURES		<u>2,000,791</u>	<u>4,214,378</u>	<u>2,767,734</u>	<u>5,733,152</u>
Transfer from GF		109,000			
Adjustments		2,912			
ENDING BALANCE APRIL 30		<u>2,726,501</u>	<u>2,946,356</u>	<u>2,436,832</u>	<u>3,298,530</u>

POLICE PENSION FUND 40.

BEGINNING BALANCE MAY 1		1,071,696	1,235,422	1,412,976	1,629,046
REVENUES					
Taxes		-	-	-	-
Misc. Revenues		189,471	265,285	240,000	270,000
Interest		165	219	3,670	50,170
TOTAL REVENUES		<u>189,636</u>	<u>265,504</u>	<u>243,670</u>	<u>320,170</u>
TOTAL FUNDS AVAILABLE		<u>1,261,332</u>	<u>1,500,926</u>	<u>1,656,646</u>	<u>1,949,216</u>
EXPENDITURES					
Personnel		24,153	81,224	24,000	44,000
Contractual Services		1,590	1,650	3,050	3,250
Commodities		-	-	200	200
Other Expenditures		167	5,076	350	400
TOTAL EXPENDITURES		<u>25,910</u>	<u>87,950</u>	<u>27,600</u>	<u>47,850</u>
ENDING BALANCE APRIL 30		<u>1,235,422</u>	<u>1,412,976</u>	<u>1,629,046</u>	<u>1,901,366</u>

GOLF COURSE FUND 35.

BEGINNING BALANCE MAY 1		8,266	(37,599)	(29,226)	-
REVENUES					
Taxes		-	-	-	-
Charges for Services		278,123	238,529	151,606	-
Misc. Revenues		265,350	183,928	21,465	14,300
Interest		119	332	130	478
Other Sources of Funds		90,000	171,580	1,310,000	-
TOTAL REVENUES		<u>633,592</u>	<u>594,369</u>	<u>1,483,201</u>	<u>14,778</u>
TOTAL FUNDS AVAILABLE		<u>641,858</u>	<u>556,770</u>	<u>1,453,975</u>	<u>14,778</u>
EXPENDITURES					
GROUNDS 35.600.					
Personnel		74,926	67,777	-	-
Contractual Services		44,062	41,058	14,700	7,000
Commodities		19,692	20,683	-	-
Capital Outlay		28,203	(1,625)	15,000	-
Other Expenditures		21,383	13,592	-	-
TOTAL GROUNDS		<u>188,266</u>	<u>141,485</u>	<u>29,700</u>	<u>7,000</u>
CLUB HOUSE 35.700.					
Personnel		173,157	121,180	-	-
Contractual Services		53,236	93,501	263,050	6,300
Commodities		134,620	95,115	-	-
Capital Outlay		205	1,358	-	-
Other Expenditures		129,973	133,357	1,310,696	1,000
TOTAL CLUB HOUSE		<u>491,191</u>	<u>444,511</u>	<u>1,573,746</u>	<u>7,300</u>
TOTAL EXPENDITURES		<u>679,457</u>	<u>585,996</u>	<u>1,603,446</u>	<u>14,300</u>
Auditor Adjustment				149,471	
ENDING BALANCE APRIL 30		<u>(37,599)</u>	<u>(29,226)</u>	<u>-</u>	<u>478</u>