

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2014 - 2015
 ADOPTED APRIL 21, 2014
 AMENDMENT DATE: APRIL 20, 2015

AMENDMENT TO FY 2015 BUDGET

	4/21/2014 ORIGINAL BUDGET FY 2015	4/20/2015 BUDGET AMENDMENT FY 2015	<u>Difference</u>
GENERAL FUND 01.			
BEGINNING BALANCE MAY 1 (actual)	1,332,759	1,332,759	
REVENUES			
01.00.31. Taxes	1,727,600	1,685,600	(42,000)
01.00.32. Licenses	345,940	351,640	5,700
01.00.33. Permits	72,000	76,000	4,000
01.00.34. Intergovernmental	3,187,550	2,726,550	(461,000)
01.00.35. Fines & Forfeits	84,000	81,000	(3,000)
01.00.36. Service Charges	442,200	445,200	3,000
01.00.37. Service Fees	2,300	2,600	300
01.00.38. Other Revenues	102,200	102,200	-
01.00.39. Other Financing Sources (Bond Issue)	-	-	-
TOTAL REVENUES General Fund	<u>5,963,790</u>	<u>5,470,790</u>	<u>(493,000)</u>
TOTAL FUNDS AVAILABLE General Fund	<u>7,296,549</u>	<u>6,803,549</u>	
EXPENDITURES			
ADMINISTRATION 01.11.			
01.11.40. Personnel	251,900	241,900	(10,000)
01.11.50. Contractual Services	623,900	627,000	3,100
01.11.60. Commodities	16,000	10,000	(6,000)
01.11.70. Debt Service	160,300	-	(160,300)
01.11.80. Capital Outlay	-	7,100	7,100
01.11.90. Other Expenditures	999,800	690,800	(309,000)
01.11.95. Other Financing Uses (Interfund Transfers)	60,000	348,000	288,000
TOTAL GENERAL GOVT. ADMINISTRATION	<u>2,111,900</u>	<u>1,924,800</u>	<u>(187,100)</u>
BUILDING & ZONING 01.15.			
01.15.40. Personnel	162,200	159,200	(3,000)
01.15.50. Contractual Services	34,550	23,550	(11,000)
01.15.60. Commodities	7,100	3,600	(3,500)
01.15.80. Capital Outlay	-	-	-
01.15.90. Other Expenditures	400	400	-
TOTAL PLAN/CODE ENF.	<u>204,250</u>	<u>186,750</u>	<u>(17,500)</u>
PUBLIC SAFETY 01.21.			
01.21.40. Personnel	2,235,300	2,137,300	(98,000)
01.21.50. Contractual Services	193,800	192,800	(1,000)
01.21.60. Commodities	79,250	72,250	(7,000)
01.21.80. Capital Outlay	10,000	9,000	(1,000)
01.21.90. Other Expenditures	2,800	2,800	-
TOTAL PUBLIC SAFETY	<u>2,521,150</u>	<u>2,414,150</u>	<u>(107,000)</u>
STREET & ALLEY 01.41.			
01.41.40. Personnel	657,750	625,000	(32,750)
01.41.50. Contractual Services	178,890	199,790	20,900
01.41.60. Commodities	138,800	118,800	(20,000)
01.41.80. Capital Outlay	23,000	15,000	(8,000)
01.41.90. Other Expenditures	150	-	(150)

	BUDGET FY 2015	AMENDMENT FY 2015	Difference
TOTAL STREET & ALLEY	<u>998,590</u>	<u>958,590</u>	<u>(40,000)</u>
COMMUNITY CENTER 01.51.			
01.51.40. Personnel	-	-	-
01.51.50. Contractual Services	5,100	5,100	-
01.51.60. Commodities	2,300	2,300	-
01.51.80. Capital Outlay	-	4,650	4,650
01.51.90. Other Expenditures	-	-	-
TOTAL COMM. CENTER	<u>7,400</u>	<u>12,050</u>	<u>4,650</u>
PARKS 01.52.			
01.52.40. Personnel	650	650	-
01.52.50. Contractual Services	21,450	22,450	1,000
01.52.60. Commodities	22,800	18,800	(4,000)
01.52.80. Capital Outlay	75,000	82,000	7,000
01.52.90. Other Expenditures	-	-	-
TOTAL PARKS	<u>119,900</u>	<u>123,900</u>	<u>4,000</u>
TOTAL EXPENDITURES General Fund	<u>5,963,190</u>	<u>5,620,240</u>	<u>(342,950)</u>
ENDING BALANCE APRIL 30 General Fund	<u>1,333,359</u>	<u>1,183,309</u>	offset by fund balance/ contingency reserve

SPECIAL PROJECTS (Community) FUND 03.

BEGINNING BALANCE MAY 1 (actual)	2,726,956	2,726,956	
REVENUES			
03.00.34. Intergovernmental Revenues	-	20,000	20,000
03.00.35. Fines & Forfeits	6,100	7,200	1,100
03.00.38. Other Revenues	11,550	9,200	(2,350)
03.00.39. Other Financing Sources (Interfund Transfers)	-	-	-
TOTAL REVENUES Sp Projects (Community) Fund	<u>17,650</u>	<u>36,400</u>	<u>18,750</u>
TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund	<u>2,744,606</u>	<u>2,763,356</u>	<u>18,750</u>
EXPENDITURES			
03.11.90. Other Expenditures	181,400	181,400	-
03.11.95. Other Financing Uses (Interfund Transfer)	66,000	75,000	9,000
TOTAL EXPENDITURES Special Projects Fund	<u>247,400</u>	<u>256,400</u>	<u>9,000</u>
ENDING BALANCE APRIL 30 Special Projects Fund	<u>2,497,206</u>	<u>2,506,956</u>	offset by new revenue

VILLAGE EVENTS FUND 04.

BEGINNING BALANCE MAY 1 (actual)	17,017	17,017	
REVENUES			
04.00.37. Service Fees	525	525	-
04.00.38. Other Revenues	37,720	37,720	-
04.00.39. Other Financing Sources (Interfund Transfer)	50,000	50,000	-
TOTAL REVENUES Village Events Fund	<u>88,245</u>	<u>88,245</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Village Events Fund	<u>105,262</u>	<u>105,262</u>	
EXPENDITURES			
04.11.40. Personnel	68,000	68,000	-
04.11.50. Contractual Services	20,300	20,300	-
04.11.60. Commodities	9,000	9,000	-
04.11.80. Capital Outlay	1,600	1,600	-
04.11.90. Other Expenditures	1,200	1,200	-

	BUDGET FY 2015	AMENDMENT FY 2015	Difference
TOTAL EXPENDITURES Village Events Fund	<u>100,100</u>	<u>100,100</u>	<u>-</u>
ENDING BALANCE APRIL 30 Village Events Fund	<u>5,162</u>	<u>5,162</u>	
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<u>ESCROW FUND 05.</u>			
BEGINNING BALANCE MAY 1 (actual)	481,357	481,357	
REVENUES			
05.00.38. Other Revenues	<u>40,000</u>	<u>40,000</u>	<u>-</u>
TOTAL REVENUES Escrow Fund	<u>40,000</u>	<u>40,000</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Escrow Fund	<u>521,357</u>	<u>521,357</u>	
EXPENDITURES			
05.11.50. Contractual Services	50,000	55,000	5,000
05.11.80. Capital Outlay	450,000	420,000	(30,000)
05.11.90. Other Expenditures	<u>11,500</u>	<u>36,500</u>	<u>25,000</u>
TOTAL EXPENDITURES Escrow Fund	<u>511,500</u>	<u>511,500</u>	<u>-</u>
ENDING BALANCE APRIL 30 Escrow Fund	<u>9,857</u>	<u>9,857</u>	
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<u>IMPACT FEE FUND 09.</u>			
BEGINNING BALANCE MAY 1 (actual)	3,416	3,416	
REVENUES			
09.00.38. Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES Impact Fee Fund	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Impact Fee Fund	<u>3,416</u>	<u>3,416</u>	
EXPENDITURES			
09.11.90. Other Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES Impact Fee Fund	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30 Impact Fee Fund	<u>3,416</u>	<u>3,416</u>	
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<u>MOTOR FUEL TAX FUND 17.</u>			
BEGINNING BALANCE MAY 1 (actual)	133,265	133,265	
REVENUES			
17.00.34. Intergovernmental Revenues	271,650	298,150	26,500
17.00.38. Other Revenue	<u>140,200</u>	<u>50,200</u>	<u>(90,000)</u>
TOTAL REVENUES Motor Fuel Tax Fund	<u>411,850</u>	<u>348,350</u>	<u>(63,500)</u>
TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund	<u>545,115</u>	<u>481,615</u>	
EXPENDITURES			
17.11.50. Contractual Services	152,200	52,200	(100,000)
17.11.60. Commodities	45,000	45,000	-
17.11.80. Capital Outlay	<u>180,000</u>	<u>-</u>	<u>(180,000)</u>
TOTAL EXPENDITURES Motor Fuel Tax Fund	<u>377,200</u>	<u>97,200</u>	<u>(280,000)</u>
ENDING BALANCE APRIL 30 Motor Fuel Tax Fund	<u>167,915</u>	<u>384,415</u>	

	BUDGET FY 2015	AMENDMENT FY 2015	<u>Difference</u>
<u>TAX INCREMENT FINANCING TIF #1 18.</u>			
BEGINNING BALANCE MAY 1 (actual)	736,268	736,268	
REVENUES			
18.00.31. Taxes	965,200	965,200	-
18.00.38. Other Revenue	4,500	4,500	-
TOTAL REVENUES TIF #1	<u>969,700</u>	<u>969,700</u>	<u>-</u>
TOTAL FUNDS AVAILABLE TIF #1	<u>1,705,968</u>	<u>1,705,968</u>	
EXPENDITURES			
18.11.50. Contractual Services	68,000	98,000	30,000
18.11.60. Commodities	10,000	3,000	(7,000)
18.11.70. Debt Service	118,000	118,000	-
18.11.80. Capital Outlay	1,290,000	1,251,000	(39,000)
18.11.90. Other Expenditures	19,000	35,000	16,000
18.11.95. Other Financing Uses	140,600	140,600	-
TOTAL EXPENDITURES TIF #1	<u>1,645,600</u>	<u>1,645,600</u>	<u>-</u>
ENDING BALANCE APRIL 30 TIF #1	<u>60,368</u>	<u>60,368</u>	
<u>TAX INCREMENT FINANCING TIF #2 19.</u>			
BEGINNING BALANCE MAY 1 (actual)	205,457	205,457	
REVENUES			
19.00.31. Taxes	151,500	154,500	3,000
19.00.38. Other Revenues	220	220	-
TOTAL REVENUES TIF #2	<u>151,720</u>	<u>154,720</u>	<u>3,000</u>
TOTAL FUNDS AVAILABLE TIF #2	<u>357,177</u>	<u>360,177</u>	
EXPENDITURES			
19.11.50. Contractual Services	-	200	200
19.11.80. Capital Outlay	65,000	68,500	3,500
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	139,800	139,800	-
TOTAL EXPENDITURES TIF #2	<u>204,800</u>	<u>208,500</u>	<u>3,700</u>
ENDING BALANCE APRIL 30 TIF #2	<u>152,377</u>	<u>151,677</u>	offset by fund balance/ new revenues
<u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u>			
BEGINNING BALANCE MAY 1 (actual)	1,309,856	1,309,856	
REVENUES			
32.00.38. Other Revenues	-	-	-
32.00.39. Other Financing Sources (Interfund Transfer)	948,000	948,000	-
TOTAL REVENUES WPCC CAPITAL FUND	<u>948,000</u>	<u>948,000</u>	<u>-</u>

	BUDGET FY 2015	AMENDMENT FY 2015	Difference
TOTAL FUNDS AVAILABLE WPCCAPITAL FUND	<u>2,257,856</u>	<u>2,257,856</u>	
EXPENDITURES			
32.11.50. Contractual Services	-	-	
32.11.80. Capital Outlay	<u>945,000</u>	<u>945,000</u>	-
TOTAL EXPENDITURES WPCCAPITAL	<u>945,000</u>	<u>945,000</u>	-
ENDING BALANCE APRIL 30 WPCCAPITAL FUND	<u>1,312,856</u>	<u>1,312,856</u>	

LEGACY PARK CAPITAL PROJECT FUND 35.

BEGINNING BALANCE MAY 1 (actual)	212,182	212,182	
REVENUES			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38. Other Revenues	300	300	-
35.00.39. Other Financing Uses	<u>106,000</u>	<u>126,000</u>	<u>20,000</u>
TOTAL REVENUES LEGACY PARK	<u>106,300</u>	<u>126,300</u>	<u>20,000</u>
TOTAL FUNDS AVAILABLE LEGACY PARK	<u>318,482</u>	<u>338,482</u>	
EXPENDITURES			
35.11.50. Contractual Services	43,450	25,450	(18,000)
35.11.60. Commodities	28,250	28,250	-
35.11.80. Capital Outlay	212,000	260,000	48,000
35.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES LEGACY PARK	<u>283,700</u>	<u>313,700</u>	<u>30,000</u>
ENDING BALANCE APRIL 30 LEGACY PARK	<u>34,782</u>	<u>24,782</u>	offset by fund balance/ contingency reserve

S&A EQUIPMENT/CAPITAL FUND 36.

BEGINNING BALANCE MAY 1 (actual)	405,159	405,159	
REVENUES			
36.00.31. Taxes	157,600	157,600	-
36.00.34. Intergovernmental Revenues	500	500	-
36.00.38. Other Revenues	-	-	-
36.00.39. Other Financing Sources (Interfund Transfer)	-	-	-
TOTAL REVENUES S&A CAPITAL FUND	<u>158,100</u>	<u>158,100</u>	-
TOTAL FUNDS AVAILABLE S&A CAPITAL FUND	<u>563,259</u>	<u>563,259</u>	
EXPENDITURES			
36.11.50. Contractual Services	5,500	15,500	10,000
36.11.80. Capital Outlay	<u>450,000</u>	<u>440,000</u>	<u>(10,000)</u>
TOTAL EXPENDITURES S&A CAPITAL FUND	<u>455,500</u>	<u>455,500</u>	-
ENDING BALANCE APRIL 30 S&A CAPITAL FUND	<u>107,759</u>	<u>107,759</u>	

DEBT SERVICE SERIES 2013 FUND 41.

BEGINNING BALANCE MAY 1 (actual)	-	-	
REVENUES			
41.00.38. Other Revenues	-	-	-

Established 06-30-2014

	BUDGET FY 2015	AMENDMENT FY 2015	Difference
41.00.39. Other Financing Sources (Interfund Transfer)	-	265,000	265,000
TOTAL REVENUES DEBT SERVICE FUND	-	265,000	265,000
TOTAL FUNDS AVAILABLE DEBT SERVICE FUND	-	265,000	
EXPENDITURES			
41.11.70. Debt Service	-	160,240	160,240
TOTAL EXPENDITURES DEBT SERVICE FUND	-	160,240	160,240
ENDING BALANCE APRIL 30 DEBT SERVICE FUND	-	104,760	

SEWER FUND 52.

BEGINNING BALANCE MAY 1 (actual)

1,293,313 1,293,313

REVENUES

52.00.31. Taxes	2,000	2,000	-
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	2,342,200	2,372,200	30,000
52.00.38. Other Revenues	4,650	2,650	(2,000)
52.00.39. Other Financing Sources	-	-	-

TOTAL REVENUES Sewer Fund

2,348,850 2,376,850 28,000

TOTAL FUNDS AVAILABLE Sewer Fund

3,642,163 3,670,163

EXPENDITURES

ADMINISTRATION 52.11.

52.11.40. Personnel	107,850	107,850	-
52.11.50. Contractual Services	44,450	57,450	13,000
52.11.60. Commodities	2,500	2,500	-
52.11.70. Debt Service	-	-	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	948,000	948,000	-

TOTAL ADMINISTRATION

1,103,100 1,116,100 13,000

TREATMENT PLANT OPERATIONS 52.43.

52.43.40. Personnel	170,200	170,200	-
52.43.50. Contractual Services	346,560	346,560	-
52.43.60. Commodities	45,750	45,750	-
52.43.70. Debt Service	312,400	312,400	-
52.43.80. Capital Outlay	32,000	32,000	-
52.43.90. Other Expenditures	18,250	18,250	-

TOTAL TREAT. PLANT

925,160 925,160 -

COLLECTION SYSTEM OPERATION 52.46.

52.46.40. Personnel	190,250	190,250	-
52.46.50. Contractual Services	32,650	42,650	10,000
52.46.60. Commodities	32,300	32,300	-
52.46.80. Capital Outlay	65,000	65,000	-
52.46.90. Other Expenditures	250	250	-

TOTAL COLLECTION

320,450 330,450 10,000

TOTAL EXPENDITURES Sewer Fund

2,348,710 2,371,710 23,000

	BUDGET FY 2015	AMENDMENT FY 2015	Difference
ENDING BALANCE APRIL 30 Sewer Fund	<u>1,293,453</u>	<u>1,298,453</u>	offset by new revenue
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<u>GOLF COURSE FUND 57.</u>			
BEGINNING BALANCE MAY 1 (actual)	1,640	1,640	
REVENUES			
57.00.38. Other Revenues	<u>5,400</u>	<u>5,400</u>	<u>-</u>
TOTAL REVENUES Golf Course Fund	<u>5,400</u>	<u>5,400</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Golf Course Fund	<u>7,040</u>	<u>7,040</u>	
EXPENDITURES			
57.11.50. Contractual Services	<u>2,500</u>	<u>4,250</u>	<u>1,750</u>
57.11.90. Other Expenditures	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
TOTAL EXPENDITURES Golf Course Fund	<u>3,500</u>	<u>4,250</u>	<u>750</u>
			offset by fund balance/ contingency reserve
ENDING BALANCE APRIL 30 Golf Course Fund	<u>3,540</u>	<u>2,790</u>	
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<u>POLICE PENSION FUND 76.</u>			
BEGINNING BALANCE MAY 1 (estimate)	5,077,420	5,077,420	
REVENUES			
76.00.38. Other Revenues	<u>549,000</u>	<u>549,000</u>	<u>-</u>
TOTAL REVENUES Police Pension Fund	<u>549,000</u>	<u>549,000</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Police Pension Fund	<u>5,626,420</u>	<u>5,626,420</u>	
EXPENDITURES			
76.11.40. Personnel	<u>20,000</u>	<u>15,800</u>	<u>(4,200)</u>
76.11.50. Contractual Services	<u>11,800</u>	<u>15,800</u>	<u>4,000</u>
76.11.60. Commodities	<u>-</u>	<u>-</u>	<u>-</u>
76.11.90. Other Expenditures	<u>800</u>	<u>1,000</u>	<u>200</u>
TOTAL EXPENDITURES Police Pension Fund	<u>32,600</u>	<u>32,600</u>	<u>-</u>
ENDING BALANCE APRIL 30 Police Pension Fund	<u>5,593,820</u>	<u>5,593,820</u>	
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FY 2014-2015 OPERATING BUDGET			
TOTAL REVENUES:	<u>11,758,605</u>	<u>11,271,855</u>	<u>(486,750)</u>
TOTAL EXPENDITURES:	<u>13,118,800</u>	<u>12,562,300</u>	<u>(556,500)</u>
(INCLUDES POLICE PENSION)			