

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2012 - 2013  
 ADOPTED APRIL 16, 2012  
 AMENDMENT DATE: MARCH 18, 2013

AMENDMENT TO FY 2012-2013 BUDGET

	<u>4/16/2012</u> <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 2012-13</u>	<u>3/18/2013</u> <u>BUDGET</u> <u>AMENDMENT</u> <u>FY 2012-13</u>	<u>Difference</u>
<b><u>GENERAL FUND 01.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,623,345</b>	<b>1,623,345</b>	
<b>REVENUES</b>			
01.00.31. Taxes	1,813,000	1,829,150	16,150
01.00.32. Licenses	313,425	320,575	7,150
01.00.33. Permits	56,000	56,000	-
01.00.34. Intergovernmental	1,782,450	1,978,200	195,750
01.00.35. Fines & Forfeits	93,500	87,300	(6,200)
01.00.36. Service Charges	380,000	380,000	-
01.00.37. Service Fees	700	400	(300)
01.00.38. Other Revenues	81,450	61,900	(19,550)
01.00.39. Other Financing Sources	215,000	-	(215,000)
<b>TOTAL REVENUES General Fund</b>	<b><u>4,735,525</u></b>	<b><u>4,713,525</u></b>	<b><u>(22,000)</u></b>
<b>TOTAL FUNDS AVAILABLE General Fund</b>	<b><u>6,358,870</u></b>	<b><u>6,336,870</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 01.11.</b>			
01.11.40. Personnel	250,416	250,416	-
01.11.50. Contractual Services	590,900	561,600	(29,300)
01.11.60. Commodities	16,000	16,000	-
01.11.70. Debt Service	53,600	53,600	-
01.11.80. Capital Outlay	25,500	19,500	(6,000)
01.11.90. Other Expenditures	118,850	154,150	35,300
<b>TOTAL GENERAL GOVT. ADMINISTRATION</b>	<b><u>1,055,266</u></b>	<b><u>1,055,266</u></b>	<b><u>-</u></b>
<b>BUILDING &amp; ZONING 01.15.</b>			
01.15.40. Personnel	168,440	153,440	(15,000)
01.15.50. Contractual Services	32,000	46,700	14,700
01.15.60. Commodities	4,800	4,800	-
01.15.80. Capital Outlay	-	-	-
01.15.90. Other Expenditures	900	1,200	300
<b>TOTAL PLAN/CODE ENF.</b>	<b><u>206,140</u></b>	<b><u>206,140</u></b>	<b><u>-</u></b>
<b>PUBLIC SAFETY 01.21.</b>			
01.21.40. Personnel	2,037,375	1,978,875	(58,500)
01.21.50. Contractual Services	189,850	176,650	(13,200)
01.21.60. Commodities	93,250	79,250	(14,000)
01.21.80. Capital Outlay	17,000	104,000	87,000
01.21.90. Other Expenditures	6,500	5,200	(1,300)
<b>TOTAL PUBLIC SAFETY</b>	<b><u>2,343,975</u></b>	<b><u>2,343,975</u></b>	<b><u>-</u></b>
<b>STREET &amp; ALLEY 01.41.</b>			
01.41.40. Personnel	569,126	555,826	(13,300)
01.41.50. Contractual Services	151,400	159,800	8,400
01.41.60. Commodities	117,800	122,700	4,900
01.41.80. Capital Outlay	145,000	418,000	273,000
01.41.90. Other Expenditures	150	150	-
<b>TOTAL STREET &amp; ALLEY</b>	<b><u>983,476</u></b>	<b><u>1,256,476</u></b>	<b><u>273,000</u></b>

	<b>BUDGET FY 2012-13</b>	<b>AMENDMENT FY 2012-13</b>	<b>Difference</b>
<b>COMMUNITY CENTER 01.51.</b>			
01.51.40. Personnel	529	529	-
01.51.50. Contractual Services	5,800	5,800	-
01.51.60. Commodities	3,300	3,300	-
01.51.80. Capital Outlay	-	-	-
01.51.90. Other Expenditures	-	-	-
<b>TOTAL COMM. CENTER</b>	<b>9,629</b>	<b>9,629</b>	<b>-</b>
<b>PARKS 01.52.</b>			
01.52.40. Personnel	646	6,646	6,000
01.52.50. Contractual Services	37,650	24,650	(13,000)
01.52.60. Commodities	15,000	22,000	7,000
01.52.70. Debt Service	-	-	-
01.52.80. Capital Outlay	75,000	-	(75,000)
01.52.90. Other Expenditures	-	-	-
<b>TOTAL PARKS</b>	<b>128,296</b>	<b>53,296</b>	<b>(75,000)</b>
<b>TOTAL EXPENDITURES General Fund</b>	<b>4,726,782</b>	<b>4,924,782</b>	<b>198,000</b>
<b>ENDING BALANCE APRIL 30 General Fund</b>	<b>1,632,088</b>	<b>1,412,088</b>	offset by fund balance/ contingency reserve

<b>COMMUNITY FUND 03.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>31,845</b>	<b>31,845</b>	
<b>REVENUES</b>			
03.00.38. Other Revenues	6,050	10,980	4,930
<b>TOTAL REVENUES Community Fund</b>	<b>6,050</b>	<b>10,980</b>	<b>4,930</b>
<b>TOTAL FUNDS AVAILABLE Community Fund</b>	<b>37,895</b>	<b>42,825</b>	
<b>EXPENDITURES</b>			
03.11.90. Other Expenditures	6,000	7,500	1,500
03.11.95. Other Financing Uses	-	-	-
<b>TOTAL EXPENDITURES Community Fund</b>	<b>6,000</b>	<b>7,500</b>	<b>1,500</b>
<b>ENDING BALANCE APRIL 30 Community Fund</b>	<b>31,895</b>	<b>35,325</b>	offset by additional revenues

<b>ESCROW FUND 05.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>42,757</b>	<b>42,757</b>	
<b>REVENUES</b>			
05.00.38. Other Revenues	40,000	708,600	668,600
<b>TOTAL REVENUES Escrow Fund</b>	<b>40,000</b>	<b>708,600</b>	<b>668,600</b>
<b>TOTAL FUNDS AVAILABLE Escrow Fund</b>	<b>82,757</b>	<b>751,357</b>	
<b>EXPENDITURES</b>			
05.11.50. Contractual Services	12,000	20,000	8,000
05.11.50. Capital Outlay	-	200,000	200,000
05.11.90. Other Expenditures	16,500	8,500	(8,000)
<b>TOTAL EXPENDITURES Escrow Fund</b>	<b>28,500</b>	<b>228,500</b>	<b>200,000</b>
<b>ENDING BALANCE APRIL 30 Escrow Fund</b>	<b>54,257</b>	<b>522,857</b>	offset by additional revenues

	<u>BUDGET</u> <u>FY 2012-13</u>	<u>AMENDMENT</u> <u>FY 2012-13</u>	<u>Difference</u>
<b><u>IMPACT FEE FUND 09.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (actual)	<b>1,325</b>	<b>1,325</b>	
<b>REVENUES</b>			
09.00.38. Other Revenues	-	-	-
<b>TOTAL REVENUES</b> Impact Fee Fund	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Impact Fee Fund	<b>1,325</b>	<b>1,325</b>	
<b>EXPENDITURES</b>			
09.11.90. Other Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b> Impact Fee Fund	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b> Impact Fee Fund	<b>1,325</b>	<b>1,325</b>	
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<b><u>MOTOR FUEL TAX FUND 17.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (actual)	<b>501,201</b>	<b>501,201</b>	
<b>REVENUES</b>			
17.00.34. Intergovernmental Revenues	233,500	233,500	-
17.00.38. Other Revenue	20,600	20,600	-
<b>TOTAL REVENUES</b> Motor Fuel Tax Fund	<b>254,100</b>	<b>254,100</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Motor Fuel Tax Fund	<b>755,301</b>	<b>755,301</b>	
<b>EXPENDITURES</b>			
17.11.50. Contractual Services	107,200	107,200	-
17.11.60. Commodities	45,000	45,000	-
17.11.80. Capital Outlay	300,000	300,000	-
<b>TOTAL EXPENDITURES</b> Motor Fuel Tax Fund	<b>452,200</b>	<b>452,200</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b> Motor Fuel Tax Fund	<b>303,101</b>	<b>303,101</b>	
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<b><u>TAX INCREMENT FINANCING TIF #1 18.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (actual)	<b>1,333,861</b>	<b>1,333,861</b>	
<b>REVENUES</b>			
18.00.31. Taxes	919,000	901,000	(18,000)
18.00.38. Other Revenue	4,000	22,000	18,000
<b>TOTAL REVENUES</b> TIF #1	<b>923,000</b>	<b>923,000</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> TIF #1	<b>2,256,861</b>	<b>2,256,861</b>	
<b>EXPENDITURES</b>			
18.11.50. Contractual Services	93,000	143,000	50,000
18.11.60. Commodities	35,000	11,000	(24,000)
18.11.70. Debt Service	123,000	123,000	-
18.11.80. Capital Outlay	1,725,000	1,725,000	-
18.11.90. Other Expenditures	42,000	16,000	(26,000)
18.11.95. Other Financing Uses	138,210	138,210	-
<b>TOTAL EXPENDITURES</b> TIF #1	<b>2,156,210</b>	<b>2,156,210</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b> TIF #1	<b>100,651</b>	<b>100,651</b>	

	<u>BUDGET</u> <u>FY 2012-13</u>	<u>AMENDMENT</u> <u>FY 2012-13</u>	<u>Difference</u>
<b><u>TAX INCREMENT FINANCING TIF #2 19.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>182,171</b>	<b>182,171</b>	
<b>REVENUES</b>			
19.00.31. Taxes	144,600	144,600	-
19.00.38. Other Revenues	250	250	-
<b>TOTAL REVENUES TIF #2</b>	<b>144,850</b>	<b>144,850</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE TIF #2</b>	<b>327,021</b>	<b>327,021</b>	
<b>EXPENDITURES</b>			
19.11.50. Contractual Services	-	-	-
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	131,570	131,570	-
<b>TOTAL EXPENDITURES TIF #2</b>	<b>131,570</b>	<b>131,570</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 TIF #2</b>	<b>195,451</b>	<b>195,451</b>	
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<b><u>LEGACY PARK CAPITAL PROJECT FUND 35.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>221,199</b>	<b>221,199</b>	
<b>REVENUES</b>			
35.00.34. Intergovernmental Revenues	400,000	400,000	-
35.00.38. Other Revenues	59,500	113,500	54,000
35.00.39. Other Financing Uses	1,450,000	1,011,000	(439,000)
<b>TOTAL REVENUES LEGACY PARK</b>	<b>1,909,500</b>	<b>1,524,500</b>	<b>(385,000)</b>
<b>TOTAL FUNDS AVAILABLE LEGACY PARK</b>	<b>2,130,699</b>	<b>1,745,699</b>	
<b>EXPENDITURES</b>			
35.11.50. Contractual Services	33,000	40,000	7,000
35.11.60. Commodities	15,000	31,500	16,500
35.11.70. Debt Service	1,275,161	1,275,161	-
35.11.80. Capital Outlay	330,000	161,000	(169,000)
35.11.90. Other Expenditures	26,000	-	(26,000)
<b>TOTAL EXPENDITURES LEGACY PARK</b>	<b>1,679,161</b>	<b>1,507,661</b>	<b>(171,500)</b>
<b>ENDING BALANCE APRIL 30 LEGACY PARK</b>	<b>451,538</b>	<b>238,038</b>	offset by fund balance/ contingency reserve

	<b>BUDGET FY 2012-13</b>	<b>AMENDMENT FY 2012-13</b>	<b><u>Difference</u></b>
<b>SEWER FUND 52.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>6,565,888</b>	<b>6,565,888</b>	
<b>REVENUES</b>			
52.00.31. Taxes	6,500	8,600	2,100
52.00.34. Intergovernmental Revenues	-	43,500	43,500
52.00.36. Service Charges	2,032,200	2,083,800	51,600
52.00.38. Other Revenues	12,000	7,200	(4,800)
52.00.39. Other Financing Sources	-	-	-
<b>TOTAL REVENUES Sewer Fund</b>	<b><u>2,050,700</u></b>	<b><u>2,143,100</u></b>	<b><u>92,400</u></b>
<b>TOTAL FUNDS AVAILABLE Sewer Fund</b>	<b><u>8,616,588</u></b>	<b><u>8,708,988</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 52.11.</b>			
52.11.40. Personnel	96,712	102,712	6,000
52.11.50. Contractual Services	48,900	45,500	(3,400)
52.11.60. Commodities	3,000	3,000	-
52.11.70. Debt Service	120,700	118,100	(2,600)
52.11.90. Other Expenditures	400	400	-
52.11.95. Other Financing Uses	1,490,000	975,161	(514,839)
<b>TOTAL ADMINISTRATION</b>	<b><u>1,759,712</u></b>	<b><u>1,244,873</u></b>	<b><u>(514,839)</u></b>
<b>TREATMENT PLANT OPERATIONS 52.43.</b>			
52.43.40. Personnel	167,965	167,965	-
52.43.50. Contractual Services	347,050	347,050	-
52.43.60. Commodities	39,150	39,150	-
52.43.70. Debt Service	314,000	862,200	548,200
52.43.80. Capital Outlay	525,000	435,000	(90,000)
52.43.90. Other Expenditures	18,250	18,250	-
<b>TOTAL TREAT. PLANT</b>	<b><u>1,411,415</u></b>	<b><u>1,869,615</u></b>	<b><u>458,200</u></b>
<b>COLLECTION SYSTEM OPERATION 52.46.</b>			
52.46.40. Personnel	161,516	161,516	-
52.46.50. Contractual Services	53,900	53,900	-
52.46.60. Commodities	32,300	32,300	-
52.46.80. Capital Outlay	210,000	300,000	90,000
52.46.90. Other Expenditures	250	250	-
<b>TOTAL COLLECTION</b>	<b><u>457,966</u></b>	<b><u>547,966</u></b>	<b><u>90,000</u></b>
<b>TOTAL EXPENDITURES Sewer Fund</b>	<b><u>3,629,093</u></b>	<b><u>3,662,454</u></b>	<b><u>33,361</u></b>
<b>ENDING BALANCE APRIL 30 Sewer Fund</b>	<b><u>4,987,495</u></b>	<b><u>5,046,534</u></b>	offset by dedicated funds for loan pay-off

	<u>BUDGET</u> <u>FY 2012-13</u>	<u>AMENDMENT</u> <u>FY 2012-13</u>	<u>Difference</u>
<b><u>GOLF COURSE FUND 57.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (actual)	<b>10,084</b>	<b>10,084</b>	
<b>REVENUES</b>			
57.00.38. Other Revenues	-	-	-
<b>TOTAL REVENUES</b> Golf Course Fund	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Golf Course Fund	<b>10,084</b>	<b>10,084</b>	
<b>EXPENDITURES</b>			
57.11.50. Contractual Services	4,300	4,300	-
57.11.90. Other Expenditures	1,000	1,000	-
<b>TOTAL EXPENDITURES</b> Golf Course Fund	<b>5,300</b>	<b>5,300</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b> Golf Course Fund	<b>4,784</b>	<b>4,784</b>	
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<b><u>POLICE PENSION FUND 76.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (estimate)	<b>3,549,299</b>	<b>3,549,299</b>	
<b>REVENUES</b>			
76.00.38. Other Revenues	445,000	445,000	-
<b>TOTAL REVENUES</b> Police Pension Fund	<b>445,000</b>	<b>445,000</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Police Pension Fund	<b>3,994,299</b>	<b>3,994,299</b>	
<b>EXPENDITURES</b>			
76.11.40. Personnel	20,000	20,000	-
76.11.50. Contractual Services	2,300	6,250	3,950
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	600	650	50
<b>TOTAL EXPENDITURES</b> Police Pension Fund	<b>22,900</b>	<b>26,900</b>	<b>4,000</b>
			offset by
<b>ENDING BALANCE APRIL 30</b> Police Pension Fund	<b>3,971,399</b>	<b>3,967,399</b>	contingency reserve
 <b>FY 2012-2013 OPERATING BUDGET</b>			
<b>TOTAL EXPENDITURES:</b> (INCLUDES POLICE PENSION)	<b>12,837,716</b>	<b>13,103,077</b>	<b>265,361</b>