

Village of North Prairie

2010 Approved Budget

	2007 Actual	2008 Actual	2009			2010 Budget	Pct Change	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated			Total
Revenues								
Taxes	914,036	941,632	961,520	961,808	0	961,808	982,903	2.2
Special Assessments	89,925	91,896	59,738	109,240	0	109,240	7,738	-87.0
Intergovernmental	246,335	141,955	161,215	42,413	114,502	156,915	162,570	0.8
Regulation and Compliance	74,085	66,579	63,950	18,803	32,620	51,423	62,500	-2.3
Charges for Services	212,285	230,158	232,800	100,879	111,360	212,239	226,200	-2.8
Interest	94,623	64,017	41,272	25,161	8,270	33,431	20,155	-51.2
Miscellaneous and debt proceeds	21,519	22,517	14,092	10,894	836,711	847,605	11,482	-18.5
Total Revenues	1,652,808	1,558,754	1,534,587	1,269,198	1,103,463	2,372,661	1,473,548	-4.0
Expenditures								
General Government	252,977	275,037	278,096	161,584	85,388	246,972	260,743	-6.2
Public Safety and Judicial	449,336	474,976	499,201	204,326	244,705	451,031	492,291	-1.4
Sanitation and Social Services	102,182	106,417	113,058	56,421	57,858	114,279	122,189	8.1
Highway and Transportation	124,876	194,712	220,985	37,781	180,334	218,115	236,520	7.0
Parks and Recreation	70,595	74,303	75,909	45,226	30,535	75,761	76,570	0.9
Unclassified	6,355	7,060	5,000	4,488	1,500	5,988	5,200	4.0
Capital Outlays	300,667	76,107	17,000	19,826	0	19,826	17,496	2.9
Debt Service	361,854	346,440	366,673	321,751	1,260,853	1,582,604	134,953	-63.2
Total Expenditures	1,668,842	1,555,052	1,575,922	851,403	1,861,173	2,714,576	1,345,962	-14.6
Excess of Revenues over (under) Expenditures	(16,034)	3,702	(41,335)	417,795	(757,710)	(341,915)	127,586	
Other Financing Sources								
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0	
Transfer From Other Funds	0	0	0	0	0	0	0	
Fund Balance, January 1	911,636	892,602	907,843	907,843	1,325,638	907,843	565,928	
Increase in Supplies Inventory	(3,000)	11,539	0	0	0	0	0	
Fund Balance, December 31	892,602	907,843	866,508	1,325,638	567,928	565,928	693,514	
Tax Levy - With TIF	<u>852,998</u>	<u>877,300</u>	<u>894,719</u>				<u>914,883</u>	<u>2.3</u>
Est Mil Rate - With TIF	<u>4.14</u>	<u>4.14</u>	<u>4.16</u>				<u>4.21</u>	<u>1.2</u>
Tax Levy - Without TIF	<u>831,667</u>	<u>855,761</u>	<u>872,876</u>				<u>893,319</u>	<u>2.34%</u>
Est Mil Rate - Without TIF	<u>4.03</u>	<u>4.04</u>	<u>4.06</u>				<u>4.11</u>	<u>1.2</u>

**Village of North Prairie
2010 Budget
General Fund Summary**

	2007 Actual	2008 Actual	2009			2010 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	665,528	691,552	718,684	718,669	0	718,669	741,989
Intergovernmental	246,335	141,955	161,215	42,413	114,502	156,915	162,570
Regulation and Compliance	74,085	66,579	63,950	18,803	32,620	51,423	62,500
Charges for Services	212,285	230,158	232,800	100,879	111,360	212,239	226,200
Interest	62,208	41,261	30,000	12,832	7,168	20,000	15,000
Miscellaneous	10,255	14,560	2,600	3,618	650	4,268	2,750
Total Revenues	1,270,696	1,186,065	1,209,249	897,214	266,300	1,163,514	1,211,009
Expenditures							
General Government	252,977	275,037	278,096	161,584	85,388	246,972	260,743
Public Safety and Judicial	449,336	474,976	499,201	204,326	244,705	451,031	492,291
Sanitation and Social Services	102,182	106,417	113,058	56,421	57,858	114,279	122,189
Highway and Transportation	124,876	194,712	220,985	37,781	180,334	218,115	236,520
Parks and Recreation	70,595	74,303	75,909	45,226	30,535	75,761	76,570
Unclassified	6,355	7,060	5,000	4,488	1,500	5,988	5,200
Capital Outlays	300,667	76,107	17,000	19,826	0	19,826	17,496
Total Expenditures	1,306,988	1,208,612	1,209,249	529,652	600,320	1,131,972	1,211,009
Excess of Revenues over (under) Expenditures	(36,292)	(22,547)	0	367,562	(334,020)	31,542	0
Other Financing Sources							
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0
Transfers from Other Funds	0	0	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	(36,292)	(22,547)	0	367,562	(334,020)	31,542	0
Fund Balance, January 1	503,458	464,166	453,158	453,158	820,720	453,158	484,700
Decrease in Supplies Inventory	(3,000)	11,539	0	0	0	0	0
Fund Balance, December 31	464,166	453,158	453,158	820,720	486,700	484,700	484,700

**Village of North Prairie
2010 Budget
General Fund Revenues and Other Financing Sources**

			2009				2010		
			2007 Actual	2008 Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Taxes									
10	41110	General Property	665,483	691,507	718,640	718,640	0	718,640	741,960
10	41118	Overrun (Underrun)	0	0	0	0	0	0	0
10	41119	Omitted	0	0	0	0	0	0	0
10	41160	Woodland	0	0	0	0	0	0	0
10	41161	Managed Forest Land	45	45	44	29	0	29	29
			665,528	691,552	718,684	718,669	0	718,669	741,989
Intergovernmental									
10	43213	EMS Grants	11,205	948	4,200	630	0	630	4,200
10	43215	FEMA Grants - Fire	104,417	0	0	0	0	0	0
10	43216	FEMA Grants - Hwy	0	4,454	0	0	0	0	10,840
10	43410	State Shared Revenues	48,668	48,668	48,700	0	48,058	48,058	41,468
10	43415	Exempt Computer Aids	1,370	4,013	1,500	0	1,416	1,416	1,500
10	43420	Fire Insurance Dues	7,245	7,241	7,200	0	7,347	7,347	7,500
10	43521	Police Training Aids	0	0	0	0	200	200	400
10	43531	Transportation Aids	53,995	62,095	67,483	33,749	33,749	67,498	64,123
10	43534	LRIP Grants	0	0	22,632	0	23,632	23,632	22,000
10	43545	State Recycling Grants	6,971	8,814	8,000	7,934	0	7,934	8,000
10	43690	Election Reimbursement	4,900	0	0	100	100	200	0
10	43790	CDBG Grant	0	2,539	0	0	0	0	2,539
10	43790	Smart Growth Grant	7,564	3,183	1,500	0	0	0	0
			246,335	141,955	161,215	42,413	114,502	156,915	162,570
Regulation and Compliance									
10	44100	Business Licenses	3,115	2,585	2,500	170	2,775	2,945	2,700
10	44101	Cable Franchise Fee	22,743	23,462	23,000	5,876	17,628	23,504	23,000
10	44200	Animal Licenses	1,279	1,323	1,200	1,004	0	1,004	1,000
10	44300	Building Permits	28,239	25,230	27,000	5,222	5,668	10,890	20,000
10	44305	UDC Permit Seals	240	60	150	0	0	0	150
10	45100	Court Fines	16,469	13,744	10,000	6,451	6,449	12,900	15,500
10	46104	Parking Tickets	0	175	100	80	100	180	150
10	45200	Deposit Forfeitures	2,000	0	0	0	0	0	0
			74,085	66,579	63,950	18,803	32,620	51,423	62,500

Village of North Prairie
 2010 Budget
 General Fund Revenues and Other Financing Sources

			2009				2010		
			2007 Actual	2008 Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Charges For Services									
10	46100	Publication Fees	96	39	100	0	50	50	50
10	46101	Engineering Fees Reimbursed	12,959	13,777	10,000	144	4,137	4,281	4,000
10	46102	Legal Fees Reimbursed	1,326	2,448	4,000	25	1,736	1,761	2,000
10	46103	Tax Search Fees	160	80	100	20	0	20	20
10	46290	Property Cleanup	0	0	0	0	0	0	0
10	46325	House Numbers	110	30	50	0	15	15	15
10	46440	Weed Cutting	285	413	0	0	600	600	0
10	46720	Park Rental	300	250	250	25	150	175	250
10	47320	Highway Services & Snowplowing	1,907	2,439	2,119	262	500	762	2,000
10	47322	Shared Municipal Court Costs	19,934	21,642	25,118	8,700	11,863	20,563	28,249
10	47323	Fire and Ambulance Contracts	107,527	109,866	112,063	66,368	46,649	113,017	113,016
10	47324	Fire and Ambulance Transport	47,653	56,751	58,000	23,006	34,994	58,000	55,000
10	47325	EMS Supplies	6,935	5,930	6,500	974	2,500	3,474	6,400
10	47326	EMS Mileage	6,336	8,439	8,500	1,334	2,666	4,000	8,000
10	47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10	48900	Sale of Water	6,711	7,781	6,000	0	5,500	5,500	7,200
10	46109	Miscellaneous	46	273	0	21	0	21	0
			212,285	230,158	232,800	100,879	111,360	212,239	226,200
Interest									
10	48110	Investments	62,208	41,261	30,000	12,832	7,168	20,000	15,000
10	48120	Delinquent Property Taxes	0	0	0	0	0	0	0
			62,208	41,261	30,000	12,832	7,168	20,000	15,000
Miscellaneous									
10	48200	Municipal Center Rental	1,400	1,500	900	350	650	1,000	1,000
10	48309	Sale of Assets	253	3,700	0	0	0	0	0
10	48440	Insurance Recoveries	0	388	0	1,520	0	1,520	0
10	48450	Insurance Premium Dividends	1,960	0	1,200	1,581	0	1,581	1,500
10	4850X	Donations	2,670	6,994	0	0	0	0	0
10	48999	Sundry	3,972	1,978	500	167		167	250
			10,255	14,560	2,600	3,618	650	4,268	2,750
Total General Fund Revenues			1,270,696	1,186,065	1,209,249	897,214	266,300	1,163,514	1,211,009

Village of North Prairie
 2010 Budget
 General Fund Revenues and Other Financing Sources

			2009				2010		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	0	0	0	0	0	0	0
10	49150	Proceeds of Cap Lease Obligations	0	0	0	0	0	0	0
10	49200	Transfer From Park Ded Fund	0	0	0	0	0	0	0
Total Other Financing Sources			0	0	0	0	0	0	0
Total General Fund Revenues And Other Financing Sources			1,270,696	1,186,065	1,209,249	897,214	266,300	1,163,514	1,211,009

**Village of North Prairie
2010 Budget
General Fund Expenditures**

	2007 Actual	2008 Actual	2009			2010 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
General Government							
Village Board	14,024	13,516	14,011	4,338	9,497	13,835	13,935
Plan Commission	0	0	1,615	458	646	1,104	1,615
Clerk/Treasurer	63,866	64,456	53,255	20,432	25,992	46,424	73,628
Assessor	16,788	16,691	16,115	7,970	8,091	16,061	16,115
Elections	1,651	3,044	1,100	1,026	0	1,026	2,500
Legal Counsel	32,399	37,464	34,000	20,986	13,670	34,656	26,000
Audit and Accounting	23,515	28,960	24,750	14,149	8,651	22,800	21,800
Engineer	33,534	28,328	25,000	8,343	0	8,343	13,000
NR 216 Compliance	0	6,246	34,800	24,580	9,420	34,000	10,000
Ordinance Codification	1,258	0	0	0	0	0	0
Insurance	43,981	47,177	49,500	44,301	0	44,301	52,000
Village Hall	21,961	29,155	23,950	15,001	9,421	24,422	30,150
	252,977	275,037	278,096	161,584	85,388	246,972	260,743
Public Safety and Judicial							
Municipal Justice	23,305	24,854	29,821	10,352	13,956	26,308	32,821
Police	168,381	171,700	178,041	76,136	97,867	174,003	181,739
Fire and Rescue	233,650	256,882	267,889	113,718	127,645	241,363	260,231
Building Inspection	24,000	21,540	23,450	4,120	5,237	9,357	17,500
	449,336	474,976	499,201	204,326	244,705	451,031	492,291
Sanitation And Social Services							
Refuse Disposal	70,244	71,978	80,216	39,755	41,305	81,060	87,409
Recycling	29,752	29,770	29,942	15,214	14,953	30,167	31,602
Weed Control	261	412	0	0	0	0	0
Pump House	925	2,629	1,200	874	500	1,374	1,500
Animal Control	0	578	600	578	0	578	578
Civic Pride	0	50	100	0	100	100	100
Service to Aging	1,000	1,000	1,000	0	1,000	1,000	1,000
	102,182	106,417	113,058	56,421	57,858	114,279	122,189

**Village of North Prairie
2010 Budget
General Fund Expenditures**

	#REF!		2009				2010 Budget
	Original Budget	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	
Highway and Transportation							
Operations and Maintenance	124,876	194,712	220,985	37,781	180,334	218,115	236,520
Parks and Recreation							
Operations and Maintenance	70,595	74,303	75,909	45,226	30,535	75,761	76,570
Unclassified							
Erroneous Taxes	0	0	0	0	0	0	0
Uncollectible Taxes	69	0	0	0	0	0	0
Harvest Fest Fireworks	5,000	5,000	4,000	2,500	1,500	4,000	4,200
Contingency	1,286	2,060	1,000	1,988	0	1,988	1,000
	6,355	7,060	5,000	4,488	1,500	5,988	5,200
Capital Outlays	300,667	76,107	17,000	19,826	0	19,826	17,496
Total Expenditures	1,306,988	1,208,612	1,209,249	529,652	600,320	1,131,972	1,211,009

**Village of North Prairie
2010 Budget
Debt Service Funds**

	2007 Actual	2008 Actual	2009			2010 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues and Other Sources							
Taxes:							
TIF - Village	21,331	21,539	21,843	21,843	0	21,843	21,564
TIF - Other	60,993	64,287	66,757	67,060	0	67,060	67,991
General	166,184	164,254	154,236	154,236	0	154,236	151,359
Special Assessments	89,925	91,896	59,738	109,240	0	109,240	7,738
Interest	32,415	22,756	11,272	12,329	1,102	13,431	5,155
Miscellaneous:							
Debt Proceeds	0	0	0	0	831,845	831,845	0
Sale of Old Village Hall	6,498	4,591	4,808	2,376	2,432	4,808	5,037
Mortgage Loan Repayment	4,766	3,366	6,684	4,900	1,784	6,684	3,695
	382,112	372,689	325,338	371,984	837,163	1,209,147	262,539
Expenditures							
Principal	204,778	206,098	241,891	241,891	1,215,000	1,456,891	107,201
Interest and Fiscal Fees	123,115	115,092	103,803	61,795	45,853	107,648	13,805
TIF Credits	33,961	25,250	20,979	18,065	0	18,065	13,947
	361,854	346,440	366,673	321,751	1,260,853	1,582,604	134,953
Excess of Revenues and Other Financing Sources Over (Under) Expenditures	20,258	26,249	(41,335)	50,233	(423,690)	(373,457)	127,586
Fund Balance, January 1	408,178	428,436	454,685	454,685	504,918	454,685	81,228
Fund Balance, December 31	428,436	454,685	413,350	504,918	81,228	81,228	208,814

Outstanding Debt

\$1,119,612

\$1,012,411