

Village of North Prairie

2011 Approved Budget

	2008 Actual	2009 Actual	2010			2011 Budget	Pct Change
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated		
Revenues							
Taxes	941,632	961,807	981,948	983,366	0	983,366	-0.8
Special Assessments	91,896	122,488	59,738	25,758	0	25,758	-52.9
Intergovernmental	141,955	159,346	162,570	77,903	84,332	162,235	-15.0
Regulation and Compliance	66,579	60,457	62,500	32,878	24,948	57,826	-6.2
Charges for Services	230,158	206,671	226,200	171,596	40,395	211,991	-5.6
Interest	64,017	27,020	26,272	16,149	5,569	21,718	-45.7
Miscellaneous and debt proceeds	22,517	863,144	14,242	5,658	1,900	7,558	-10.5
Total Revenues	1,558,754	2,400,933	1,533,470	1,313,308	157,144	1,470,452	-6.2
Expenditures							
General Government	275,037	279,930	260,743	144,739	87,251	231,990	-10.0
Public Safety and Judicial	474,976	478,223	492,291	260,992	197,956	459,187	1.7
Sanitation and Social Services	106,417	114,704	122,189	70,921	51,090	122,011	1.1
Highway and Transportation	194,712	251,222	236,520	51,904	157,743	209,647	-11.8
Parks and Recreation	74,303	77,932	76,570	39,192	34,951	74,143	9.8
Unclassified	7,060	8,541	5,200	4,004	2,500	6,504	79.8
Capital Outlays	76,107	17,653	17,496	0	17,555	17,555	-71.4
Debt Service	346,440	1,580,954	366,673	139,328	0	139,328	-34.1
Total Expenditures	1,555,052	2,809,159	1,577,682	711,080	549,046	1,260,365	-10.8
Excess of Revenues over (under) Expenditures	3,702	(408,226)	(44,212)	602,228	(391,902)	210,087	
Other Financing Sources							
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0
Transfer From Other Funds	0	(4,593)	0	0	0	0	0
Fund Balance, January 1	892,602	907,843	495,794	495,794	1,098,022	495,794	
Increase in Supplies Inventory	11,539	770	0	0	0	0	
Fund Balance, December 31	907,843	495,794	451,582	1,098,022	706,120	705,881	
Tax Levy - With TIF	877,300	894,719	915,162			904,910	-1.1
Est Mil Rate - With TIF	4.25	4.22	4.25			4.16	-2.1
Tax Levy - Without TIF	855,761	872,876	893,319			882,759	-1.18%
Est Mil Rate - Without TIF	4.15	4.12	4.15			4.06	-2.2

Village of North Prairie
2011 Budget
General Fund Summary

	2008 Actual	2009 Actual	2010				2011 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Revenues							
Taxes	691,552	718,818	741,989	742,089	0	742,089	742,089
Intergovernmental	141,955	159,058	162,570	77,903	84,332	162,235	138,121
Regulation and Compliance	66,579	60,457	62,500	32,878	24,948	57,826	58,600
Charges for Services	230,158	206,671	226,200	171,596	40,395	211,991	213,450
Interest	41,261	17,774	15,000	4,338	5,000	9,338	10,000
Miscellaneous	14,560	18,371	2,750	5,658	1,900	7,558	3,600
Total Revenues	1,186,065	1,181,149	1,211,009	1,034,462	156,575	1,191,037	1,165,860
Expenditures							
General Government	275,037	279,930	260,743	144,739	87,251	231,990	234,573
Public Safety and Judicial	474,976	478,223	492,291	260,992	197,956	459,187	500,709
Sanitation and Social Services	106,417	114,704	122,189	70,921	51,090	122,011	123,508
Highway and Transportation	194,712	251,222	236,520	51,904	157,743	209,647	208,639
Parks and Recreation	74,303	77,932	76,570	39,192	34,951	74,143	84,083
Unclassified	7,060	8,541	5,200	4,004	2,500	6,504	9,348
Capital Outlays	76,107	17,653	17,496	0	17,555	17,555	5,000
Total Expenditures	1,208,612	1,228,205	1,211,009	571,752	549,046	1,121,037	1,165,860
Excess of Revenues over (under) Expenditures	(22,547)	(47,056)	0	462,710	(392,471)	70,000	0
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0
Transfers to/ from Other Funds	0	(4,593)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	(22,547)	(51,649)	0	462,710	(392,471)	70,000	0
Fund Balance, January 1	464,166	453,158	402,279	402,279	864,989	402,279	472,279
Incr (Decr) in Supplies Inventory	11,539	770	0	0	0	0	0
Fund Balance, December 31	453,158	402,279	402,279	864,989	472,518	472,279	472,279

General Fund Revenues and Other Financing Sources

	2008 Actual	2009 Actual	Budget	2010		2011 Budget
				1st 7 Mos Actual	Last 5 Mos Estimated	
Taxes					Total	
10 41110 General Property	691,507	718,789	741,960	742,060	0	742,060
10 41118 Overrun (Underrun)	0	0	0	0	0	0
10 41119 Omitted	0	0	0	0	0	0
10 41160 Woodland	0	0	0	0	0	0
10 41161 Managed Forest Land	45	29	29	29	0	29
	691,552	718,818	741,989	742,089	0	742,089
Intergovernmental						
10 43213 EMS Grants	948	1,160	4,200	4,954	0	4,954
10 43215 FEMA Grants - Fire	0	0	0	0	0	0
10 43216 FEMA Grants - Hwy	4,454	0	10,840	0	0	10,840
10 43410 State Shared Revenues	48,668	48,603	41,468	6,220	35,248	41,468
10 43415 Exempt Computer Aids	4,013	1,416	1,500	1,564	0	1,564
10 43420 Fire Insurance Dues	7,241	7,347	7,500	7,465	0	7,465
10 43521 Police Training Aids	0	200	400	180	0	200
10 43531 Transportation Aids	62,095	67,498	64,123	48,092	16,031	60,917
10 43534 LRIP Grants	0	23,632	22,000	0	22,000	0
10 43545 State Recycling Grants	8,814	7,934	8,000	8,348	0	8,350
10 43690 Other State Aids	0	1,268	0	1,080	11,053	12,133
10 43790 CDBG Grant	2,539	0	2,539	0	0	2,539
10 43790 Smart Growth Grant	3,183	0	0	0	0	0
	141,955	159,058	162,570	77,903	84,332	138,121
Regulation and Compliance						
10 44100 Business Licenses	2,585	3,020	2,700	2,945	0	2,945
10 44101 Cable Franchise Fee	23,462	23,904	23,000	6,172	16,828	23,000
10 44200 Animal Licenses	1,323	450	1,000	1,280	0	1,280
10 44300 Building Permits	25,230	13,363	20,000	11,554	2,500	14,054
10 44305 UDC Permit Seals	60	0	150	105	45	150
10 45100 Court Fines	13,744	16,560	15,500	10,822	5,500	16,322
10 46104 Parking Tickets	175	160	150	0	75	150
10 45200 Deposit Forfeitures	0	3,000	0	0	0	0
	66,579	60,457	62,500	32,878	24,948	57,826

General Fund Revenues and Other Financing Sources

	2008 Actual	2009 Actual	2010				2011 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Charges For Services							
10 46100 Publication Fees	39	122	50	22	28	50	50
10 46101 Engineering Fees Reimbursed	13,777	7,438	4,000	8,245	0	8,245	2,000
10 46102 Legal Fees Reimbursed	2,448	25	2,000	0	165	165	500
10 46103 Tax Search Fees	80	43	20	60	20	80	80
10 46104 Planning Fees Reimbursed	0	0	0	0	0	0	1,000
10 46290 Property Cleanup	0	0	0	0	0	0	0
10 46325 House Numbers	30	0	15	30	0	30	30
10 46440 Weed Cutting	413	615	0	60	550	610	600
10 46720 Park Rental	250	100	250	1,085	100	1,185	1,100
10 47320 Highway Services & Snowplowing	2,439	262	2,000	668	1,332	2,000	2,000
10 47322 Shared Municipal Court Costs	21,642	21,130	28,249	15,084	13,000	28,084	28,274
10 47323 Fire and Ambulance Contracts	109,866	113,450	113,016	113,016	0	113,016	113,016
10 47324 Fire and Ambulance Transport	56,751	51,025	55,000	29,028	25,200	54,228	60,000
10 47325 EMS Supplies	5,930	2,096	6,400	55	0	55	0
10 47326 EMS Mileage	8,439	3,490	8,000	96	0	96	0
10 47339 Haz Mat Clean-Up	0	0	0	0	0	0	0
10 48900 Sale of Water	7,781	4,800	7,200	4,140	0	4,140	4,800
10 46109 Miscellaneous	273	2,075	0	7	0	7	0
	230,158	206,671	226,200	171,596	40,395	211,991	213,450
Interest							
10 48110 Investments	41,261	17,774	15,000	4,338	5,000	9,338	10,000
10 48120 Delinquent Property Taxes	0	0	0	0	0	0	0
	41,261	17,774	15,000	4,338	5,000	9,338	10,000
Miscellaneous							
10 48200 Municipal Center Rental	1,500	950	1,000	1,260	900	2,160	1,500
10 48309 Sale of Assets	3,700	0	0	0	0	0	0
10 48440 Insurance Recoveries	388	5,583	0	3,101	0	3,101	0
10 48450 Insurance Premium Dividends	0	0	1,500	1,000	0	1,000	1,000
10 4850X Donations	6,994	11,007	0	0	800	800	800
10 48999 Sundry	1,978	831	250	297	200	497	300
	14,560	18,371	2,750	5,658	1,900	7,558	3,600
Total General Fund Revenues	1,186,065	1,181,149	1,211,009	1,034,462	156,575	1,191,037	1,165,860

Village of North Prairie
2011 Budget
General Fund Expenditures

	2008 Actual	2009 Actual	2010				2011 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
General Government							
Village Board	13,516	12,632	13,935	4,876	8,970	13,846	13,888
Plan Commission	0	754	1,615	323	673	996	1,615
Clerk/Treasurer	64,456	53,635	73,628	34,979	30,781	65,760	67,025
Assessor	16,691	16,449	16,115	9,352	6,677	16,029	16,115
Elections	3,044	1,285	2,500	324	1,500	1,824	7,790
Legal Counsel	37,464	34,296	26,000	14,458	7,600	22,058	20,500
Audit and Accounting	28,960	28,831	21,800	15,345	6,905	22,250	22,900
Engineer	28,328	20,191	13,000	2,910	3,500	6,410	7,000
NR 216 Compliance	6,246	42,874	10,000	1,407	8,500	9,907	10,000
Ordinance Codification	0	0	0	0	0	0	0
Insurance	47,177	44,301	52,000	42,967	0	42,967	43,000
Village Hall	29,155	24,682	30,150	17,798	12,145	29,943	24,740
	275,037	279,930	260,743	144,739	87,251	231,990	234,573
Public Safety and Judicial							
Municipal Justice	24,854	25,008	32,821	18,099	11,504	29,842	32,821
Police	171,700	177,270	181,739	92,731	89,113	181,844	184,101
Fire and Rescue	256,882	265,119	260,231	140,430	94,875	235,305	270,787
Building Inspection	21,540	10,826	17,500	9,732	2,464	12,196	13,000
	474,976	478,223	492,291	260,992	197,956	459,187	500,709
Sanitation And Social Services							
Refuse Disposal	71,978	81,181	87,409	49,925	37,259	87,184	88,370
Recycling	29,770	30,161	31,602	18,347	13,331	31,678	31,410
Weed Control	412	615	0	450	0	450	600
Pump House	2,629	1,079	1,500	600	500	1,100	1,500
Animal Control	578	578	578	578	0	578	578
Civic Pride	50	90	100	21	0	21	50
Service to Aging	1,000	1,000	1,000	1,000	0	1,000	1,000
	106,417	114,704	122,189	70,921	51,090	122,011	123,508

Village of North Prairie
 2011 Budget
 General Fund Expenditures

	2008 Actual	2009 Actual	2010				2011 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Highway and Transportation Operations and Maintenance	194,712	251,222	236,520	51,904	157,743	209,647	208,639
Parks and Recreation Operations and Maintenance	74,303	77,932	76,570	39,192	34,951	74,143	84,083
Unclassified							
Erroneous Taxes	0	0	0	0	0	0	0
Uncollectible Taxes	0	268	0	0	0	0	0
Harvest Fest Fireworks	5,000	5,000	4,200	2,500	2,500	5,000	5,000
Sundry/ Contingency	2,060	3,273	1,000	1,504	0	1,504	4,348
Capital Outlays	7,060	8,541	5,200	4,004	2,500	6,504	9,348
	76,107	17,653	17,496	0	17,555	17,555	5,000
Total Expenditures	1,208,612	1,228,205	1,211,009	571,752	549,046	1,121,037	1,165,860