

# ***Village of North Prairie***

## ***2012 Approved Budget***

|  | 2009             |                  | 2010             |                  | 2011             |                      |                  | 2012             |               | Pct Change |
|--|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|------------|
|  | Actual           | Budget           | Actual           | Budget           | 1st 7 Mos Actual | Last 5 Mos Estimated | Total            | Budget           |               |            |
| <b>Revenues</b>                              |                  |                  |                  |                  |                  |                      |                  |                  |               |            |
| Taxes  | 961,807          | 973,606          | 983,984          | 977,799          | 977,799          | 4,198                | 981,997          | 948,294          | -2.6          |            |
| Special Assessments                          | 122,488          | 28,125           | 25,758           | 13,667           | 13,667           | 0                    | 13,667           | 13,613           | -51.6         |            |
| Intergovernmental                            | 159,346          | 138,121          | 165,330          | 68,812           | 68,812           | 55,244               | 124,056          | 120,487          | -12.8         |            |
| Regulation and Compliance                    | 60,457           | 58,600           | 68,579           | 36,381           | 36,381           | 22,838               | 59,219           | 63,725           | 8.7           |            |
| Charges for Services                         | 206,671          | 213,450          | 239,458          | 167,499          | 167,499          | 45,781               | 213,279          | 215,883          | 1.1           |            |
| Interest                                     | 27,020           | 14,276           | 21,507           | 13,618           | 13,618           | 3,072                | 16,690           | 13,405           | -6.1          |            |
| Miscellaneous and debt proceeds              | 863,144          | 12,747           | 20,727           | 44,387           | 44,387           | 1,610                | 45,997           | 2,600            | -79.6         |            |
| <b>Total Revenues</b>                        | <b>2,400,933</b> | <b>1,438,925</b> | <b>1,525,343</b> | <b>1,322,163</b> | <b>1,322,163</b> | <b>132,742</b>       | <b>1,454,904</b> | <b>1,378,007</b> | <b>-4.2</b>   |            |
| <b>Expenditures</b>                          |                  |                  |                  |                  |                  |                      |                  |                  |               |            |
| General Government                           | 279,930          | 234,573          | 226,221          | 134,233          | 134,233          | 78,870               | 213,313          | 228,143          | -2.7          |            |
| Public Safety and Judicial                   | 478,223          | 500,709          | 489,755          | 228,733          | 228,733          | 238,037              | 466,770          | 484,037          | -3.3          |            |
| Sanitation and Social Services               | 114,704          | 123,508          | 120,254          | 70,683           | 70,683           | 51,702               | 122,385          | 128,122          | 3.7           |            |
| Highway and Transportation                   | 251,222          | 208,639          | 207,948          | 156,719          | 156,719          | 42,647               | 199,366          | 150,979          | -27.6         |            |
| Parks and Recreation                         | 77,932           | 84,083           | 72,498           | 45,832           | 45,832           | 32,177               | 78,009           | 72,039           | -14.3         |            |
| Unclassified                                 | 8,541            | 9,348            | 6,663            | 3,308            | 3,308            | 3,500                | 6,808            | 6,625            | -29.1         |            |
| Capital Outlays                              | 17,653           | 5,000            | 14,144           | 47,240           | 47,240           | 0                    | 47,240           | 81,839           | 1536.8        |            |
| Debt Service                                 | 1,580,954        | 241,763          | 139,478          | 242,116          | 242,116          | (11,385)             | 230,731          | 200,196          | -17.2         |            |
| <b>Total Expenditures</b>                    | <b>2,809,159</b> | <b>1,407,623</b> | <b>1,276,961</b> | <b>928,864</b>   | <b>928,864</b>   | <b>435,548</b>       | <b>1,364,622</b> | <b>1,351,980</b> | <b>-4.0</b>   |            |
| Excess of Revenues over (under) Expenditures | (408,226)        | 31,302           | 248,382          | 393,299          | 393,299          | (302,807)            | 90,282           | 26,027           |               |            |
| <b>Other Financing Sources</b>               |                  |                  |                  |                  |                  |                      |                  |                  |               |            |
| Proceeds of Long-Term Obligations            | 0                | 0                | 0                | 0                | 0                | 0                    | 0                | 0                |               |            |
| Transfer From Other Funds                    | (4,593)          | 0                | 0                | 0                | 0                | 0                    | 0                | 0                |               |            |
| Fund Balance, January 1                      | 907,843          | 755,019          | 495,794          | 755,019          | 755,019          | 1,148,318            | 755,019          | 845,301          |               |            |
| Increase in Supplies Inventory               | 770              | 0                | 10,843           | 0                | 0                | 0                    | 0                | 0                |               |            |
| Fund Balance, December 31                    | 495,794          | 786,321          | 755,019          | 1,148,318        | 1,148,318        | 845,511              | 845,301          | 871,328          |               |            |
| <b>Tax Levy - With TIF</b>                   | <b>894,719</b>   | <b>914,883</b>   | <b>914,883</b>   | <b>904,910</b>   |                  |                      | <b>875,405</b>   |                  | <b>-3.3</b>   |            |
| <b>Est Mill Rate - With TIF</b>              | <b>4.22</b>      | <b>4.25</b>      | <b>4.25</b>      | <b>4.15</b>      |                  |                      | <b>4.05</b>      |                  | <b>-2.4</b>   |            |
| <b>Tax Levy - Without TIF</b>                | <b>872,876</b>   | <b>893,319</b>   | <b>893,319</b>   | <b>882,759</b>   |                  |                      | <b>853,254</b>   |                  | <b>-3.34%</b> |            |
| <b>Est Mill Rate - Without TIF</b>           | <b>4.12</b>      | <b>4.15</b>      | <b>4.15</b>      | <b>4.05</b>      |                  |                      | <b>3.95</b>      |                  | <b>-2.5</b>   |            |

Village of North Prairie  
 2012 Budget  
 General Fund Summary

|   | 2009<br>Actual   | 2010<br>Actual   | 2011             |                     |                         |                  | 2012<br>Budget   |
|---|------------------|------------------|------------------|---------------------|-------------------------|------------------|------------------|
|   |                  |                  | Budget           | 1st 7 Mos<br>Actual | Last 5 Mos<br>Estimated | Total            |                  |
| <b>Revenues</b>   |                  |                  |                  |                     |                         |                  |                  |
| Taxes   | 718,818          | 742,707          | 742,089          | 742,089             | 4,198                   | 746,287          | 742,089          |
| Intergovernmental   | 159,058          | 164,661          | 138,121          | 68,353              | 55,244                  | 123,597          | 119,987          |
| Regulation and Compliance   | 60,457           | 68,579           | 58,600           | 36,381              | 22,838                  | 59,219           | 63,725           |
| Charges for Services  | 206,671          | 239,458          | 213,450          | 167,499             | 45,781                  | 213,279          | 215,883          |
| Interest  | 17,774           | 7,222            | 10,000           | 4,294               | 3,072                   | 7,366            | 7,500            |
| Miscellaneous   | 18,371           | 11,995           | 3,600            | 1,359               | 1,610                   | 2,969            | 2,600            |
| <b>Total Revenues</b>   | <b>1,181,149</b> | <b>1,234,622</b> | <b>1,165,860</b> | <b>1,019,975</b>    | <b>132,742</b>          | <b>1,152,716</b> | <b>1,151,784</b> |
| <b>Expenditures</b>   |                  |                  |                  |                     |                         |                  |                  |
| General Government  | 279,930          | 226,221          | 234,573          | 134,233             | 78,870                  | 213,313          | 228,143          |
| Public Safety and Judicial  | 478,223          | 489,755          | 500,709          | 228,733             | 238,037                 | 466,770          | 484,037          |
| Sanitation and Social Services                                    | 114,704          | 120,254          | 123,508          | 70,683              | 51,702                  | 122,385          | 128,122          |
| Highway and Transportation  | 251,222          | 207,948          | 208,639          | 156,719             | 42,647                  | 199,366          | 150,979          |
| Parks and Recreation  | 77,932           | 72,498           | 84,083           | 45,832              | 32,177                  | 78,009           | 72,039           |
| Unclassified  | 8,541            | 6,663            | 9,348            | 3,308               | 3,500                   | 6,808            | 6,625            |
| Capital Outlays   | 17,653           | 14,144           | 5,000            | 47,240              | 0                       | 47,240           | 81,839           |
| <b>Total Expenditures</b>   | <b>1,228,205</b> | <b>1,137,483</b> | <b>1,165,860</b> | <b>686,748</b>      | <b>446,933</b>          | <b>1,133,891</b> | <b>1,151,784</b> |
| Excess of Revenues over<br>(under) Expenditures                   | (47,056)         | 97,139           | 0                | 333,227             | (314,192)               | 18,825           | 0                |
| <b>Other Financing Sources (Uses)</b>                             |                  |                  |                  |                     |                         |                  |                  |
| Proceeds of Long-Term Obligations                                 | 0                | 0                | 0                | 0                   | 0                       | 0                | 0                |
| Transfers to/ from Other Funds                                    | (4,593)          | 0                | 0                | 0                   | 0                       | 0                | 0                |
| Excess of Revenues and Other<br>Sources over (under) Expenditures | (51,649)         | 97,139           | 0                | 333,227             | (314,192)               | 18,825           | 0                |
| Fund Balance, January 1   | 453,158          | 402,279          | 510,261          | 510,261             | 843,488                 | 510,261          | 529,086          |
| Incr (Decr) in Supplies Inventory                                 | 770              | 10,843           | 0                | 0                   | 0                       | 0                | 0                |
| Fund Balance, December 31   | 402,279          | 510,261          | 510,261          | 843,488             | 529,296                 | 529,086          | 529,086          |

Village of North Prairie  
 2012 Budget  
 General Fund Revenues and Other Financing Sources

|                                  | 2009<br>Actual | 2010<br>Actual | Budget  | 2011                |                         | Total   | 2012<br>Budget |
|----------------------------------|----------------|----------------|---------|---------------------|-------------------------|---------|----------------|
|                                  |                |                |         | 1st 7 Mos<br>Actual | Last 5 Mos<br>Estimated |         |                |
| <b>Taxes</b>                     |                |                |         |                     |                         |         |                |
| 10 41110 General Property        | 718,789        | 742,060        | 742,060 | 742,060             | 0                       | 742,060 | 742,060        |
| 10 41118 Overrun (Underrun)      | 0              | 0              | 0       | 0                   | 0                       | 0       | 0              |
| 10 41119 Omitted                 | 0              | 618            | 0       | 0                   | 4,198                   | 4,198   | 0              |
| 10 41160 Woodland                | 0              | 0              | 0       | 0                   | 0                       | 0       | 0              |
| 10 41161 Managed Forest Land     | 29             | 29             | 29      | 29                  | 0                       | 29      | 29             |
|                                  | 718,818        | 742,707        | 742,089 | 742,089             | 4,198                   | 746,287 | 742,089        |
| <b>Intergovernmental</b>         |                |                |         |                     |                         |         |                |
| 10 43213 EMS Grants              | 1,160          | 4,954          | 4,700   | 0                   | 4,700                   | 4,700   | 4,200          |
| 10 43215 FEMA Grants - Fire      | 0              | 0              | 0       | 0                   | 0                       | 0       | 0              |
| 10 43216 FEMA Grants - Hwy       | 0              | 0              | 10,840  | 0                   | 0                       | 0       | 10,840         |
| 10 43410 State Shared Revenues   | 48,603         | 41,606         | 41,546  | 6,232               | 35,314                  | 41,546  | 31,933         |
| 10 43445 Exempt Computer Aids    | 1,416          | 895            | 1,564   | 2,253               | 0                       | 2,253   | 2,253          |
| 10 43420 Fire Insurance Dues     | 7,347          | 7,466          | 7,465   | 7,605               | 0                       | 7,605   | 7,600          |
| 10 43521 Police Training Aids    | 200            | 180            | 200     | 1,178               | 0                       | 1,178   | 400            |
| 10 43531 Transportation Aids     | 67,498         | 64,123         | 60,917  | 45,688              | 15,230                  | 60,918  | 54,825         |
| 10 43534 LRIP Grants             | 23,632         | 22,588         | 0       | 0                   | 0                       | 0       | 0              |
| 10 43545 State Recycling Grants  | 7,934          | 8,348          | 8,350   | 5,397               | 0                       | 5,397   | 5,397          |
| 10 43690 Other Aids              | 1,268          | 2,601          | 0       | 0                   | 0                       | 0       | 0              |
| 10 43790 CDBG Grant              | 0              | 11,900         | 2,539   | 0                   | 0                       | 0       | 2,539          |
| 10 43790 Smart Growth Grant      | 0              | 0              | 0       | 0                   | 0                       | 0       | 0              |
|                                  | 159,058        | 164,661        | 138,121 | 68,353              | 55,244                  | 123,597 | 119,987        |
| <b>Regulation and Compliance</b> |                |                |         |                     |                         |         |                |
| 10 44100 Business Licenses       | 3,020          | 3,174          | 3,000   | 3,325               | 50                      | 3,375   | 3,300          |
| 10 44101 Cable Franchise Fee     | 23,904         | 25,138         | 23,000  | 13,007              | 13,000                  | 26,007  | 26,000         |
| 10 44200 Animal Licenses         | 450            | 1,298          | 1,300   | 814                 | 400                     | 1,214   | 1,200          |
| 10 44300 Building Permits        | 13,363         | 19,532         | 15,000  | 7,242               | 4,000                   | 11,242  | 12,000         |
| 10 44305 UDC Permit Seals        | 0              | 140            | 150     | 35                  | 0                       | 35      | 35             |
| 10 45100 Court Fines             | 16,560         | 19,282         | 16,000  | 8,868               | 5,543                   | 14,411  | 19,040         |
| 10 46104 Parking Tickets         | 160            | 15             | 150     | 45                  | 45                      | 90      | 150            |
| 10 46105 Application Form Fee    | 0              | 0              | 0       | 2,045               | (200)                   | 1,845   | 2,000          |
| 10 45200 Deposit Forfeitures     | 3,000          | 0              | 0       | 1,000               | 0                       | 1,000   | 0              |
|                                  | 60,457         | 68,579         | 58,600  | 36,381              | 22,838                  | 59,219  | 63,725         |

Village of North Prairie  
 2012 Budget  
 General Fund Revenues and Other Financing Sources

|   | 2009<br>Actual   | 2010<br>Actual   | Budget           | 2011                 |                         | Total            | 2012<br>Budget   |
|---|------------------|------------------|------------------|----------------------|-------------------------|------------------|------------------|
|   |                  |                  |                  | 1st 7 Mos.<br>Actual | Last 5 Mos<br>Estimated |                  |                  |
| <b>Charges For Services</b>             |                  |                  |                  |                      |                         |                  |                  |
| 10 46100 Publication Fees               | 122              | 28               | 50               | 30                   | 0                       | 30               | 30               |
| 10 46101 Engineering Fees Reimbursed    | 7,438            | 10,049           | 2,000            | 866                  | 1,300                   | 2,166            | 3,000            |
| 10 46102 Legal Fees Reimbursed          | 25               | 65               | 500              | 30                   | 150                     | 180              | 500              |
| 10 46103 Tax Search Fees                | 43               | 80               | 80               | 140                  | 60                      | 200              | 200              |
| 10 46104 Planning Fees Reimbursed       | 0                | 0                | 1,000            | 0                    | 500                     | 500              | 1,000            |
| 10 46290 Property Cleanup               | 0                | 0                | 0                | 0                    | 0                       | 0                | 0                |
| 10 46325 House Numbers                  | 0                | 40               | 30               | 10                   | 20                      | 30               | 30               |
| 10 46440 Weed Cutting                   | 615              | 450              | 600              | 143                  | 660                     | 802              | 675              |
| 10 46720 Park Rental                    | 100              | 1,160            | 1,100            | 750                  | 225                     | 975              | 1,000            |
| 10 47320 Highway Services & Snowplowing | 262              | 668              | 2,000            | 1,114                | 500                     | 1,614            | 1,000            |
| 10 47322 Shared Municipal Court Costs   | 21,130           | 23,019           | 28,274           | 12,695               | 15,579                  | 28,274           | 26,577           |
| 10 47323 Fire and Ambulance Contracts   | 113,450          | 113,016          | 113,016          | 113,016              | 0                       | 113,016          | 113,016          |
| 10 4732X Fire and Ambulance Transport   | 56,611           | 83,276           | 60,000           | 33,213               | 26,787                  | 60,000           | 61,575           |
| 10 47339 Haz Mat Clean-Up               | 0                | 0                | 0                | 0                    | 0                       | 0                | 0                |
| 10 48900 Sale of Water                  | 4,800            | 7,435            | 4,800            | 5,460                | 0                       | 5,460            | 7,280            |
| 10 46109 Miscellaneous                  | 2,075            | 172              | 0                | 32                   | 0                       | 32               | 0                |
|   | 206,671          | 239,458          | 213,450          | 167,499              | 45,781                  | 213,279          | 215,883          |
| <b>Interest</b>                         |                  |                  |                  |                      |                         |                  |                  |
| 10 48110 Investments                    | 17,774           | 7,222            | 10,000           | 4,294                | 3,072                   | 7,366            | 7,500            |
| 10 48120 Delinquent Property Taxes      | 0                | 0                | 0                | 0                    | 0                       | 0                | 0                |
|   | 17,774           | 7,222            | 10,000           | 4,294                | 3,072                   | 7,366            | 7,500            |
| <b>Miscellaneous</b>                    |                  |                  |                  |                      |                         |                  |                  |
| 10 48200 Municipal Center Rental        | 950              | 1,955            | 1,500            | 1,125                | 225                     | 1,350            | 1,500            |
| 10 48309 Sale of Assets                 | 0                | 75               | 0                | 0                    | 0                       | 0                | 0                |
| 10 48440 Insurance Recoveries           | 5,583            | 3,101            | 0                | 0                    | 510                     | 510              | 0                |
| 10 48450 Insurance Premium Dividends    | 0                | 1,000            | 1,000            | 0                    | 0                       | 0                | 0                |
| 10 4850X Donations                      | 11,007           | 3,427            | 800              | 0                    | 800                     | 800              | 800              |
| 10 48999 Sundry                         | 831              | 2,437            | 300              | 234                  | 75                      | 309              | 300              |
|   | 18,371           | 11,995           | 3,600            | 1,359                | 1,610                   | 2,969            | 2,600            |
| <b>Total General Fund Revenues</b>      | <b>1,181,149</b> | <b>1,234,622</b> | <b>1,166,860</b> | <b>1,019,975</b>     | <b>132,742</b>          | <b>1,152,716</b> | <b>1,151,784</b> |

