

Village of North Prairie

2009 Adopted Budget

	2007		2008				2009 Budget	Pct Change
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total		
Revenues								
Taxes	914,166	914,036	933,714	941,480	0	941,480	961,520	3.0
Special Assessments	77,738	83,315	77,738	87,856	2,882	90,738	59,738	-23.2
Intergovernmental	134,595	246,335	133,995	81,951	59,924	141,875	161,215	20.3
Regulation and Compliance	73,194	74,085	75,212	32,244	33,640	65,884	63,950	-15.0
Charges for Services	195,775	212,285	199,718	170,884	54,510	225,394	232,800	16.6
Interest	79,905	94,623	86,544	48,913	23,382	72,295	41,272	-52.3
Miscellaneous	24,850	28,129	26,461	14,546	8,075	22,621	14,092	-46.7
Total Revenues	1,500,223	1,652,808	1,533,382	1,377,874	182,413	1,560,287	1,534,587	0.1
Expenditures								
General Government	262,565	252,977	262,060	170,018	89,733	259,751	278,096	6.1
Public Safety and Judicial	474,010	449,336	503,603	250,731	209,140	459,871	499,201	-0.9
Sanitation and Social Services	103,210	102,182	103,250	62,839	42,360	105,199	113,058	9.5
Highway and Transportation	82,107	124,876	94,224	54,001	132,993	186,994	220,985	134.5
Parks and Recreation	64,686	70,595	78,187	40,621	29,808	70,429	75,909	-2.9
Unclassified	7,000	6,355	6,500	3,474	2,700	6,174	5,000	-23.1
Capital Outlays	207,000	300,667	117,401	47,633	44,314	91,947	17,000	-85.5
Debt Service	348,080	361,854	342,320	299,731	46,710	346,441	366,673	7.1
Total Expenditures	1,548,658	1,668,842	1,507,545	929,048	597,758	1,526,806	1,575,922	4.5
Excess of Revenues over (under) Expenditures	(48,435)	(16,034)	25,837	448,826	(415,345)	33,481	(41,335)	
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	911,636	892,602	892,602	1,341,428	892,602	926,083	
Increase in Supplies Inventory	0	(3,000)	0	0	0	0	0	
Fund Balance, December 31	<u>863,201</u>	<u>892,602</u>	<u>918,439</u>	<u>1,341,428</u>	<u>926,083</u>	<u>926,083</u>	<u>884,748</u>	
Tax Levy - With TIF	<u>852,997</u>		<u>875,948</u>				<u>894,719</u>	<u>2.1</u>
Est Mil Rate - With TIF	<u>4.14</u>		<u>4.14</u>				<u>4.15</u>	<u>0.2</u>
Tax Levy - Without TIF	<u>831,666</u>		<u>855,761</u>				<u>872,876</u>	<u>2.00%</u>
Est Mil Rate - Without TIF	<u>4.03</u>		<u>4.04</u>				<u>4.05</u>	<u>0.2</u>

Village of North Prairie
 2009 Adopted Budget
 General Fund Summary

	2007		2008				2009 Budget
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Revenues							
Taxes	665,364	665,528	691,400	691,399	0	691,399	718,684
Intergovernmental	134,595	246,335	133,995	81,951	59,924	141,875	161,215
Regulation and Compliance	73,194	74,085	75,212	32,244	33,640	65,884	63,950
Charges for Services	195,775	212,285	199,718	170,884	54,510	225,394	232,800
Interest	50,000	62,208	60,000	29,971	20,029	50,000	30,000
Miscellaneous	3,650	10,255	4,900	3,466	4,050	7,516	2,600
Total Revenues	1,122,578	1,270,696	1,165,225	1,009,915	172,153	1,182,068	1,209,249
Expenditures							
General Government	262,565	252,977	262,060	170,018	89,733	259,751	278,096
Public Safety and Judicial	474,010	449,336	503,603	250,731	209,140	459,871	499,201
Sanitation and Social Services	103,210	102,182	103,250	62,839	42,360	105,199	113,058
Highway and Transportation	82,107	124,876	94,224	54,001	132,993	186,994	220,985
Parks and Recreation	64,686	70,595	78,187	40,621	29,808	70,429	75,909
Unclassified	7,000	6,355	6,500	3,474	2,700	6,174	5,000
Capital Outlays	207,000	300,667	117,401	47,633	44,314	91,947	17,000
Total Expenditures	1,200,578	1,306,988	1,165,225	629,317	551,048	1,180,365	1,209,249
Excess of Revenues over (under) Expenditures	(78,000)	(36,292)	0	380,598	(378,895)	1,703	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	(78,000)	(36,292)	0	380,598	(378,895)	1,703	0
Fund Balance, January 1	503,458	503,458	464,166	464,166	844,764	464,166	465,869
Decrease in Supplies Inventory	0	(3,000)	0	0	0	0	0
Fund Balance, December 31	425,458	464,166	464,166	844,764	465,869	465,869	465,869

Village of North Prairie
 2009 Adopted Budget
 General Fund Revenues and Other Financing Sources

			2007		2008			2009 Budget	
			Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated		Total
Taxes									
10	41110	General Property	665,319	665,483	691,355	691,355	0	691,355	718,640
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	45	44	0	44	44
			665,364	665,528	691,400	691,399	0	691,399	718,684
Intergovernmental									
10	43213	EMS Grants	10,000	11,205	4,200	375	3,000	3,375	4,200
10	43215	FEMA Grants - Fire	0	104,417	0	0	0	0	0
10	43216	FEMA Grants - Hwy	0	0	0	4,454	0	4,454	0
10	43410	State Shared Revenues	48,700	48,668	48,700	7,300	41,400	48,700	48,700
10	43415	Exempt Computer Aids	3,000	1,370	1,300	4,013	0	4,013	1,500
10	43420	Fire Insurance Dues	7,500	7,245	7,500	7,241	0	7,241	7,200
10	43521	Police Training Aids	200	0	200	0	0	0	0
10	43531	Transportation Aids	53,995	53,995	62,095	46,571	15,524	62,095	67,483
10	43534	LRIP Grants	0	0	0	0	0	0	22,632
10	43545	State Recycling Grants	7,000	6,971	7,000	8,814	0	8,814	8,000
10	43690	Election Equipment Grants	0	4,900	0	0	0	0	0
10	43790	Comprehensive Planning Grant	4,200	7,564	3,000	3,183	0	3,183	1,500
			134,595	246,335	133,995	81,951	59,924	141,875	161,215
Regulation and Compliance									
10	44100	Business Licenses	3,500	3,115	3,500	2,515	35	2,550	2,500
10	44101	Cable Franchise Fee	18,000	22,743	22,000	5,825	17,475	23,300	23,000
10	44200	Animal Licenses	1,000	1,279	1,000	1,323	16	1,339	1,200
10	44300	Building Permits	35,294	28,239	29,412	16,224	11,589	27,813	27,000
10	44305	UDC Permit Seals	400	240	200	60	90	150	150
10	45100	Court Fines	15,000	16,469	19,000	6,167	4,405	10,572	10,000
10	46104	Parking Tickets	0	0	100	130	30	160	100
10	45200	Deposit Forfeitures	0	2,000	0	0	0	0	0
			73,194	74,085	75,212	32,244	33,640	65,884	63,950

Village of North Prairie
 2009 Adopted Budget
 General Fund Revenues and Other Financing Sources

			2007		2008			2009 Budget	
			Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated		Total
Charges For Services									
10	46100	Publication Fees	150	96	150	17	33	50	100
10	46101	Engineering Fees Reimbursed	10,000	12,959	10,000	5,348	4,652	10,000	10,000
10	46102	Legal Fees Reimbursed	10,000	1,326	6,000	943	1,857	2,800	4,000
10	46103	Tax Search Fees	200	160	160	60	40	100	100
10	46290	Property Cleanup	0	0	0	0	0	0	0
10	46325	House Numbers	200	110	100	30	30	60	50
10	46440	Weed Cutting	0	285	0	0	412	412	0
10	46720	Park Rental	250	300	300	175	75	250	250
10	47320	Highway Services & Snowplowing	1,200	1,907	1,200	1,726	774	2,500	2,119
10	47322	Shared Municipal Court Costs	21,509	19,934	21,843	10,865	10,644	21,509	25,118
10	47323	Fire and Ambulance Contracts	107,666	107,527	109,865	109,866	0	109,866	112,063
10	47324	Fire and Ambulance Transport	30,000	47,653	33,600	28,742	26,258	55,000	58,000
10	47325	EMS Supplies	4,600	6,935	5,000	2,342	3,279	5,621	6,500
10	47326	EMS Mileage	5,000	6,336	5,500	4,076	5,706	9,782	8,500
10	47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10	48900	Sale of Water	5,000	6,711	6,000	6,681	500	7,181	6,000
10	46109	Miscellaneous	0	46	0	13	250	263	0
			195,775	212,285	199,718	170,884	54,510	225,394	232,800
Interest									
10	48110	Investments	50,000	62,208	60,000	29,971	20,029	50,000	30,000
10	48120	Delinquent Property Taxes	0	0	0	0	0	0	0
			50,000	62,208	60,000	29,971	20,029	50,000	30,000
Miscellaneous									
10	48200	Municipal Center Rental	900	1,400	900	1,000	50	1,050	900
10	48309	Sale of Assets	0	253	1,500	1,200	2,500	3,700	0
10	48440	Insurance Recoveries	0	0	0	388	0	388	0
10	48450	Insurance Premium Dividends	1,250	1,960	1,500	0	1,500	1,500	1,200
10	4850X	Donations	500	2,670	0	0	0	0	0
10	48999	Sundry	1,000	3,972	1,000	878	0	878	500
			3,650	10,255	4,900	3,466	4,050	7,516	2,600
Total General Fund Revenues			1,122,578	1,270,696	1,165,225	1,009,915	172,153	1,182,068	1,209,249

Village of North Prairie
 2009 Adopted Budget
 General Fund Revenues and Other Financing Sources

	2007		2008			2009 Budget
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	
Other Financing Sources						
10 49100 Proceeds of Long Term Debt	0	0	0	0	0	0
10 49150 Proceeds of Cap Lease Obligations	0	0	0	0	0	0
10 49200 Transfer From Park Ded Fund	0	0	0	0	0	0
Total Other Financing Sources	0	0	0	0	0	0
Total General Fund Revenues And Other Financing Sources	1,122,578	1,270,696	1,165,225	1,009,915	172,153	1,182,068

Village of North Prairie
 2009 Adopted Budget
 General Fund Expenditures

	2007		2008				2009 Budget
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
General Government							
Village Board	13,978	14,024	13,992	4,055	9,836	13,891	14,011
Plan Commission	0	0	0	0	0	0	1,615
Clerk/Treasurer	71,852	63,866	68,093	32,495	28,768	61,263	53,255
Assessor	16,065	16,788	16,115	9,693	6,300	15,993	16,115
Elections	720	1,651	1,900	1,142	680	1,822	1,100
Legal Counsel	44,000	32,399	40,000	19,602	14,170	33,772	34,000
Audit and Accounting	23,500	23,515	24,500	14,403	9,982	24,385	24,750
Engineer	23,000	33,534	23,000	16,450	10,785	27,235	25,000
NR 216 Compliance	0	0	0	5,459	0	5,459	34,800
Ordinance Codification	500	1,258	0	0	0	0	0
Insurance	47,000	43,981	47,000	47,042	0	47,042	49,500
Village Hall	21,950	21,961	27,460	19,677	9,212	28,889	23,950
	262,565	252,977	262,060	170,018	89,733	259,751	278,096
Public Safety and Judicial							
Municipal Justice	25,265	23,305	25,265	12,756	12,509	25,265	29,821
Police	177,870	168,381	174,074	88,237	84,841	173,078	178,041
Fire and Rescue	239,875	233,650	278,764	136,833	100,554	237,387	267,889
Building Inspection	31,000	24,000	25,500	12,905	11,236	24,141	23,450
	474,010	449,336	503,603	250,731	209,140	459,871	499,201
Sanitation And Social Services							
Refuse Disposal	69,550	70,244	71,350	41,786	30,090	71,876	80,216
Recycling	29,460	29,752	29,600	17,466	12,270	29,736	29,942
Weed Control	0	261	0	0	0	0	0
Pump House	2,500	925	1,200	1,959	0	1,959	1,200
Animal Control	600	0	0	578	0	578	600
Civic Pride	100	0	100	50	0	50	100
Service to Aging	1,000	1,000	1,000	1,000	0	1,000	1,000
	103,210	102,182	103,250	62,839	42,360	105,199	113,058

Village of North Prairie
 2009 Adopted Budget
 General Fund Expenditures

	2007		2008				2009 Budget
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Highway and Transportation							
Operations and Maintenance	82,107	124,876	94,224	54,001	132,993	186,994	220,985
Parks and Recreation							
Operations and Maintenance	64,686	70,595	78,187	40,621	29,808	70,429	75,909
Unclassified							
Erroneous Taxes	0	0	0	0	0	0	0
Uncollectible Taxes	0	69	0	0	0	0	0
Harvest Fest Fireworks	5,000	5,000	5,000	2,500	2,500	5,000	4,000
Contingency	2,000	1,286	1,500	974	200	1,174	1,000
	7,000	6,355	6,500	3,474	2,700	6,174	5,000
Capital Outlays	207,000	300,667	117,401	47,633	44,314	91,947	17,000
Total Expenditures	1,200,578	1,306,988	1,165,225	629,317	551,048	1,180,365	1,209,249

Village of North Prairie
 2009 Adopted Budget
 Debt Service Funds

	2007		2008				2009 Budget
	Original Budget	Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Revenues and Other Sources							
Taxes:							
TIF - Village	21,331	21,331	20,187	21,539	0	21,539	21,843
TIF - Other	61,124	60,993	57,721	64,287	0	64,287	66,757
General	166,347	166,184	164,406	164,255	0	164,255	154,236
Special Assessments	77,738	83,315	77,738	87,856	2,882	90,738	59,738
Interest	29,905	32,415	26,544	18,942	3,353	22,295	11,272
Miscellaneous:							
Developer Contributions	0	0	0	0	0	0	0
Sale of Old Village Hall	4,383	6,498	4,590	2,268	2,322	4,590	4,808
Mortgage Loan Repayment	16,817	11,376	16,971	8,812	1,703	10,515	6,684
	377,645	382,112	368,157	367,959	10,260	378,219	325,338
Expenditures							
Principal	204,775	204,777	206,101	206,098	0	206,098	241,891
Interest and Fiscal Fees	123,282	123,116	115,240	68,383	46,710	115,093	103,803
TIF Credits	20,023	33,961	20,979	25,250	0	25,250	20,979
	348,080	361,854	342,320	299,731	46,710	346,441	366,673
Excess of Revenues and Other Financing Sources Over (Under) Expenditures	29,565	20,258	25,837	68,228	(36,450)	31,778	(41,335)
Fund Balance, January 1	408,178	408,178	428,436	428,436	496,664	428,436	460,214
Fund Balance, December 31	437,743	428,436	454,273	496,664	460,214	460,214	418,879

Outstanding Debt

\$1,950,757

\$1,744,658

\$1,502,767