

FINAL BUDGET
2013/2014 Budget

Emily

Village of Elberta

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General					
Revenues					
40100 Property Taxes	70,716	74,520	0	80,000	7.35
45000 Zoning Permits	610	1,000	0	1,000	0.00
57400 State Shared Revenues	42,269	40,000	0	40,000	0.00
60900 Garbage Bags	8,045	10,000	0	10,000	0.00
61300 Insurance Paybacks	7,537	0	0	0	0.00
61400 Labor Paybacks	18,415	0	0	20,000	0.00
61500 Equipment Paybacks	33,677	0	0	20,000	0.00
65200 Beach Road Project	0	0	0	100	0.00
66400 Interest Earned	113	102	0	102	0.00
67100 Other Revenues	15,132	20,000	0	17,720	-11.40
67150 Spring Clean-up	151	140	0	140	0.00
67500 DEQ BROWNFIELD GRANT	497	370,000	0	310,000	-16.22
67900 Elberta Dunes Endowed Fund	0	0	0	0	0.00
69900 Transfers	0	40,000	0	33,600	-16.00
Total Revenues	197,161	555,762	0	532,662	-4.16

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General					
Expenditures					
Dept: 100 Trustees					
70100 Meeting Compensation	4,415	5,200	0	5,200	0.00
91000 Insurance Paybacks	1,023	1,000	0	1,000	0.00
95500 Misc	717	500	0	500	0.00
Total Trustees	6,155	6,700	0	6,700	0.00
Dept: 215 Clerk					
70200 Labor Paybacks	4,890	6,500	0	6,500	0.00
86100 Retirement	500	500	0	500	0.00
91000 Insurance Paybacks	146	150	0	150	0.00
95500 Misc	83	100	0	100	0.00
Total Clerk	5,619	7,250	0	7,250	0.00
Dept: 253 Treasurer					
70200 Labor Paybacks	4,515	6,500	0	6,500	0.00
85100 Schooling/Training	0	1,000	0	1,000	0.00
86000 Mileage	193	400	0	400	0.00
86100 Retirement	500	500	0	500	0.00
90100 Printing Tax Roll	667	700	0	700	0.00
91000 Insurance Paybacks	146	150	0	150	0.00
95500 Misc	93	100	0	100	0.00
Total Treasurer	6,114	9,350	0	9,350	0.00
Dept: 265 Office					
72600 Supplies	1,389	2,000	0	2,000	0.00
72700 Equipment	2,173	1,500	0	2,000	33.33
72800 Postage	954	1,500	0	1,500	0.00
91000 Insurance Paybacks	284	300	0	300	0.00
92000 Electric	855	1,000	0	1,000	0.00
92100 Telephone	583	650	0	650	0.00
92200 Water/Sewer	257	300	0	300	0.00
93000 Repairs/Maintenance	948	1,200	0	1,200	0.00
94000 PO Box Rent	76	100	0	100	0.00
94500 SAFE DEPOSIT BOX RENT	45	50	0	50	0.00
Total Office	7,563	8,600	0	9,100	5.81
Dept: 266 Communtiy Bldg					
91000 Insurance Paybacks	228	230	0	230	0.00
92000 Electric	524	600	0	600	0.00
92200 Water/Sewer	212	250	0	250	0.00
92300 Natural Gas	609	800	0	1,000	25.00
93000 Repairs/Maintenance	93	100	0	100	0.00
Total Communtiy Bldg	1,666	1,980	0	2,180	10.10
Dept: 336 Fire Department					
81800 Contract Services	11,827	15,000	0	17,000	13.33
91000 Insurance Paybacks	228	230	0	230	0.00
92000 Electric	524	600	0	600	0.00
92200 Water/Sewer	212	250	0	250	0.00
92300 Natural Gas	609	800	0	1,000	25.00
93000 Repairs/Maintenance	17	100	0	100	0.00
94100 Hydrant Rental	1,020	1,020	0	1,020	0.00
Total Fire Department	14,436	18,000	0	20,200	12.22
Dept: 441 Garage					
70200 Labor Paybacks	50,050	40,000	0	50,000	25.00
72600 Supplies	1,838	2,000	0	2,000	0.00
72700 Equipment	99	500	0	500	0.00
86100 Retirement	500	500	0	500	0.00
91000 Insurance Paybacks	2,642	2,600	0	2,600	0.00

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Fund: 101 - General					
Expenditures					
Dept: 441 Garage					
92000 Electric	877	1,000	0	1,000	0.00
92100 Telephone	1,505	1,500	0	1,500	0.00
92200 Water/Sewer	257	300	0	300	0.00
92300 Natural Gas	984	1,400	0	1,400	0.00
93000 Repairs/Maintence	1,304	3,000	0	3,000	0.00
93300 Fuel	1,500	2,000	0	2,000	0.00
95500 Misc	470	200	0	200	0.00
Total Garage	62,026	55,000	0	65,000	18.18
Dept: 448 Street Lighting					
92000 Electric	9,672	13,000	0	15,000	15.38
Total Street Lighting	9,672	13,000	0	15,000	15.38
Dept: 528 Refuse Collection					
80150 Waste Removal	7,115	10,000	0	10,000	0.00
80200 Spring Clean-up	1,133	1,000	0	1,000	0.00
Total Refuse Collection	8,248	11,000	0	11,000	0.00
Dept: 850 Other					
70200 Labor Paybacks	1,019	1,100	0	1,100	0.00
80400 Attorney Fees	6,607	2,000	0	24,000	1100.00
80600 Auditor Fees	3,800	4,000	0	4,000	0.00
80700 MML Dues	0	600	0	600	0.00
85200 Health Insurance	13,789	12,000	0	12,000	0.00
86200 Village SSI Share	6,875	8,000	0	8,000	0.00
86400 Village Med Share	1,608	2,000	0	2,000	0.00
86500 Liability Insurance	5,262	6,000	0	6,000	0.00
87100 Worker's Comp Ins Prem	1,609	2,500	0	2,500	0.00
88200 Library	1,966	2,400	0	2,400	0.00
88300 Annual Dues	3,099	2,500	0	2,500	0.00
90000 Printing/Publishing	1,432	1,000	0	1,000	0.00
91000 Insurance Paybacks	346	350	0	350	0.00
92500 Computer Services	3,219	6,000	0	6,000	0.00
95500 Misc	3,082	3,000	0	3,000	0.00
96600 Beach Road Project	0	0	0	0	0.00
99000 Specific Tax	0	432	0	432	0.00
99004 Elberta Dunes Endowed Fund	0	0	0	0	0.00
99005 DEQ BROWNFIELD GRANT	14,506	370,000	0	310,000	-16.22
99007 Health Reimbursement Account	3,170	1,000	0	1,000	0.00
Total Other	71,388	424,882	0	386,882	-8.94
Dept: 965 Transfers					
97100 Transfers	0	0	0	0	0.00
Total Transfers	0	0	0	0	0.00
Total Expenditures	192,887	555,762	0	532,662	-4.16
Total General	4,274	0	0	0	0.00

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Fund: 202 - Major Streets					
Revenues					
57400 State Shared Revenues	19,573	20,000	0	24,530	22.65
66400 Interest Earned	20	50	0	20	-60.00
69900 Transfers	0	0	0	0	0.00
Total Revenues	19,593	20,050	0	24,550	22.44

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - Major Streets					
Expenditures					
Dept: 451 Street Activities					
81800 Contract Services	14,046	1,500	0	1,500	0.00
Total Street Activities	14,046	1,500	0	1,500	0.00
Dept: 463 Regular Maintenance					
70200 Labor Paybacks	1,680	0	0	0	0.00
72700 Equipment	0	500	0	500	0.00
77500 Maint/Material	9,457	2,000	0	5,000	150.00
78600 Supplies/Signs	329	300	0	300	0.00
93300 Fuel	2,872	1,500	0	2,000	33.33
94300 Equipment paybacks	3,336	0	0	0	0.00
Total Regular Maintenance	17,673	4,300	0	7,800	81.40
Dept: 478 Ice & Snow Maint					
70200 Labor Paybacks	255	0	0	0	0.00
77550 Salt/Materials	774	500	0	500	0.00
93300 Fuel	167	1,000	0	2,000	100.00
94300 Equipment paybacks	1,040	0	0	0	0.00
Total Ice & Snow Maint	2,236	1,500	0	2,500	66.67
Dept: 482 Paybacks					
70200 Labor Paybacks	2,766	3,500	0	3,500	0.00
91000 Insurance Paybacks	474	500	0	500	0.00
Total Paybacks	3,240	4,000	0	4,000	0.00
Dept: 965 Transfers					
97100 Transfers	0	8,750	0	8,750	0.00
Total Transfers	0	8,750	0	8,750	0.00
Total Expenditures	37,195	20,050	0	24,550	22.44
Total Major Streets	-17,602	0	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - Local Streets Revenues					
57400 State Shared Revenues	11,211	6,100	0	8,000	31.15
66400 Interest Earned	20	50	0	20	-60.00
69400 Road Taxes	27,269	18,150	0	20,780	14.49
69900 Transfers	0	0	0	0	0.00
Total Revenues	38,499	24,300	0	28,800	18.52

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - Local Streets					
Expenditures					
Dept: 451 Street Activities					
81800 Contract Services	14,046	1,500	0	1,500	0.00
Total Street Activities	14,046	1,500	0	1,500	0.00
Dept: 463 Regular Maintenance					
70200 Labor Paybacks	4,275	0	0	0	0.00
72700 Equipment	0	500	0	500	0.00
77500 Maint/Material	12,680	2,000	0	5,000	150.00
78600 Supplies/Signs	404	300	0	300	0.00
93300 Fuel	2,872	1,500	0	2,000	33.33
94300 Equipment paybacks	14,558	0	0	0	0.00
Total Regular Maintenance	34,788	4,300	0	7,800	81.40
Dept: 474 Park Maintenance					
70200 Labor Paybacks	4,195	0	0	0	0.00
94300 Equipment paybacks	7,146	0	0	0	0.00
Total Park Maintenance	11,341	0	0	0	0.00
Dept: 478 Ice & Snow Maint					
70200 Labor Paybacks	285	0	0	0	0.00
77550 Salt/Materials	774	500	0	500	0.00
93300 Fuel	167	1,000	0	2,000	100.00
94300 Equipment paybacks	966	0	0	0	0.00
Total Ice & Snow Maint	2,192	1,500	0	2,500	66.67
Dept: 482 Paybacks					
70200 Labor Paybacks	2,766	3,500	0	3,500	0.00
91000 Insurance Paybacks	474	500	0	500	0.00
Total Paybacks	3,240	4,000	0	4,000	0.00
Dept: 965 Transfers					
97100 Transfers	0	13,000	0	13,000	0.00
Total Transfers	0	13,000	0	13,000	0.00
Total Expenditures	65,607	24,300	0	28,800	18.52
Total Local Streets	-27,107	0	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 208 - Park Fund					
Revenues					
61600 Farmers Market	1,145	3,000	0	3,500	16.67
61700 Vendors	325	1,200	0	1,200	0.00
64200 Beer/Wine	0	11,000	0	19,050	73.18
64400 Kids/Teens	0	200	0	200	0.00
64500 Tee-Shirts	95	1,500	0	700	-53.33
64600 Sponsors	450	2,300	0	4,000	73.91
64700 P&R Fund Raisers	1,110	2,500	0	2,500	0.00
64800 Solstice Fund Raisers	962	0	0	500	0.00
64900 Solstice donations	0	0	0	200	0.00
65000 P&R Donations	0	0	0	100	0.00
65100 LSS Donations	0	0	0	200	0.00
66400 Interest Earned	7	5	0	10	100.00
66700 LSS Rent	55,925	52,745	0	41,480	-21.36
67300 Historical Preservation	0	0	0	100	0.00
69900 Transfers	0	0	0	0	0.00
Total Revenues	60,019	74,450	0	73,740	-0.95

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Fund: 208 - Park Fund					
Expenditures					
Dept: 482 Paybacks					
81300 Labor Paybacks	420	0	0	0	0.00
81400 Equipment Paybacks	557	0	0	0	0.00
91000 Insurance Paybacks	0	0	0	0	0.00
Total Paybacks	977	0	0	0	0.00
Dept: 751 Waterfront Park					
70200 Labor Paybacks	12,725	12,500	0	12,500	0.00
72600 Supplies	365	400	0	400	0.00
72700 Equipment	0	1,000	0	500	-50.00
72900 LSS Deposit Refund	12,700	15,000	0	10,000	-33.33
80500 Porta-lets Rental	4,680	3,000	0	1,500	-50.00
91000 Insurance Paybacks	443	450	0	450	0.00
92000 Electric	3,158	5,000	0	4,000	-20.00
92200 Water/Sewer	967	1,000	0	1,000	0.00
92300 Natural Gas	1,862	2,000	0	1,500	-25.00
93000 Repairs/Maintence	18,901	12,000	0	9,000	-25.00
93300 Fuel	0	0	0	500	0.00
95500 Misc	195	100	0	100	0.00
Total Waterfront Park	55,994	52,450	0	41,450	-20.97
Dept: 752 Mini Pond Park					
92000 Electric	156	200	0	200	0.00
95500 Misc	0	0	0	40	0.00
Total Mini Pond Park	156	200	0	240	20.00
Dept: 753 Solstice Festival					
88000 Promotions	135	300	0	300	0.00
92500 Computer Services	0	0	0	0	0.00
94200 Tents/Porta-lets	780	1,000	0	1,500	50.00
95300 Vendors	0	0	0	6,300	0.00
95400 Fund Raisers	0	0	0	300	0.00
95500 Misc	1,204	100	0	100	0.00
95610 Bands	0	4,000	0	6,000	50.00
95710 Beer & Wine	0	6,000	0	6,000	0.00
95810 Fireworks	0	3,200	0	3,200	0.00
96010 Kids/Teens Activities	0	200	0	450	125.00
96110 Licenses/Bonds	0	400	0	700	75.00
96210 T-Shirts/totes/posters	0	1,000	0	1,000	0.00
Total Solstice Festival	2,119	16,200	0	25,850	59.57
Dept: 754 Parks & Recreation					
70200 Labor Paybacks	0	0	0	3,000	0.00
72700 Equipment	0	0	0	1,000	0.00
86000 Mileage	0	0	0	50	0.00
88000 Promotions	116	500	0	300	-40.00
92500 Computer Services	0	500	0	0	-100.00
93000 Repairs/Maintence	1,200	500	0	250	-50.00
95400 Fund Raisers	520	1,000	0	1,500	50.00
95500 Misc	1,992	2,500	0	100	-96.00
96210 T-Shirts/totes/posters	0	0	0	0	0.00
96900 Historical Project costs	0	0	0	0	0.00
Total Parks & Recreation	3,828	5,000	0	6,200	24.00
Dept: 965 Transfers					
97100 Transfers	0	0	0	0	0.00
Total Transfers	0	0	0	0	0.00
Total Expenditures	63,075	73,850	0	73,740	-0.15

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Total Park Fund	-3,056	600	0	0	-100.00

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Fund: 590 - Sewer Fund					
Revenues					
40300 Sewer Taxes	33,200	30,000	0	30,000	0.00
60800 Late Charges	4,518	4,000	0	4,000	0.00
61100 Sewer Charges	155,894	108,150	0	94,900	-12.25
66400 Interest Earned	311	275	0	275	0.00
67800 USDA RR&I	5,000	5,000	0	5,000	0.00
69900 Transfers	0	0	0	0	0.00
Total Revenues	198,923	147,425	0	134,175	-8.99

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Fund: 590 - Sewer Fund					
Expenditures					
Dept: 529 Sanitation Activity					
70200 Labor Paybacks	13,831	15,000	0	15,000	0.00
72600 Supplies	933	1,000	0	1,000	0.00
72800 Postage	585	750	0	1,500	100.00
73300 Chemicals	204	750	0	750	0.00
79000 Depreciation	0	0	0	0	0.00
81300 Labor Paybacks	1,185	0	0	0	0.00
81400 Equipment Paybacks	1,095	0	0	0	0.00
81800 Contract Services	2,476	3,000	0	3,000	0.00
91000 Insurance Paybacks	275	275	0	275	0.00
92000 Electric	1,161	2,000	0	2,000	0.00
92100 Telephone	583	650	0	650	0.00
93000 Repairs/Maintenance	1,141	2,000	0	2,000	0.00
93300 Fuel	0	0	0	2,000	0.00
95500 Misc	0	0	0	0	0.00
95800 Debt Retirement	30,229	50,000	0	50,000	0.00
95900 BLUA O & M Payments	26,542	35,000	0	35,000	0.00
96000 Rural Bond Payments	11,260	11,000	0	11,000	0.00
96100 USDA Bond Debt	9,673	10,000	0	10,000	0.00
Total Sanitation Activity	101,171	131,425	0	134,175	2.09
Dept: 965 Transfers					
97100 Transfers	0	16,000	0	0	-100.00
Total Transfers	0	16,000	0	0	-100.00
Total Expenditures	101,171	147,425	0	134,175	-8.99
Total Sewer Fund	97,751	0	0	0	0.00

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Fund: 591 - Water Fund					
Revenues					
60600 Badger Meters	0	500	0	6,450	1190.00
60700 On/Off Fees	1,023	1,000	0	1,500	50.00
60800 Late Charges	1,109	1,500	0	1,500	0.00
61000 Water Charges	42,757	32,450	0	32,950	1.54
69900 Transfers	0	0	0	0	0.00
Total Revenues	44,888	35,450	0	42,400	19.61

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Fund: 591 - Water Fund					
Expenditures					
Dept: 536 Operating Expenses					
70200 Labor Paybacks	13,831	15,000	0	15,000	0.00
72700 Equipment	0	0	0	0	0.00
72800 Postage	585	750	0	1,500	100.00
73300 Chemicals	357	750	0	750	0.00
79000 Depreciation	0	0	0	0	0.00
81300 Labor Paybacks	5,735	0	0	0	0.00
81400 Equipment Paybacks	3,930	0	0	0	0.00
81500 Badger Meters	1,159	700	0	1,000	42.86
81800 Contract Services	3,410	4,000	0	8,000	100.00
85100 Schooling/Training	-300	400	0	300	-25.00
88300 Annual Dues	1,056	1,000	0	1,000	0.00
91000 Insurance Paybacks	828	850	0	850	0.00
92000 Electric	2,463	3,000	0	3,000	0.00
92300 Natural Gas	1,736	2,000	0	2,000	0.00
93000 Repairs/Maintenance	3,891	5,000	0	5,000	0.00
93300 Fuel	0	0	0	2,000	0.00
95500 Misc	0	0	0	0	0.00
95700 Water Testing	423	2,000	0	2,000	0.00
Total Operating Expenses	39,104	35,450	0	42,400	19.61
Total Expenditures	39,104	35,450	0	42,400	19.61
Total Water Fund	5,784	0	0	0	0.00