

BUDGET SUMMARY

Village of Wauconda Operating Budget Fiscal Year 2010-2011

DESCRIPTION	2006-2007 ACTUAL TOTALS	2007/2008 ACTUAL TOTALS	2008/2009 ACTUAL BUDGET	2009/2010 APPROVED BUDGET	2009/2010 PROJECTED BUDGET	2010/2011 PROJECTED BUDGET
BEGINNING BALANCE - MAY 1ST (cash & Investments)	5/1/06 Actual beg bal	5/1/07 actual beg bal	5/1/08. Actual beg bal	5/1/09 Est. beg bal	5/1/09 Actual beg bal	5/1/10 Est. beg bal
GENERAL FUND	1,881,733	1,285,109	1,581,465	1,022,268	1,274,047	510,358
WATER AND SEWER FUND	1,290,629	1,372,987	380,175	58,860	106,393	301,444
WATER/SEWER RESTRICTED	2,912,558	2,953,195	2,177,680	1,766,850	1,236,060	1,850,410
WATER/SEWER DEPRECIATION	1,422,724	1,251,767	770,525	519,894	540,398	491,837
EQUIPMENT REPLACEMENT FUND	220,018	224,617	229,921	232,669	232,814	233,214
AMBULANCE FUND	14,947	14,715	4,744	11,818	11,698	1,077
FIRE FUND	14,220	15,904	34,308	27,913	12,451	473
MARINE FUND	(3,880)	6,120	1,427	26,891	33,127	34,193
ENVIRONMENTAL	87,680	105,138	(214,109)	74,739	83,590	15,225
MFT FUND	1,216,933	1,427,648	940,625	814,024	767,153	606,186
UTILITY TAX	439,999	537,010	479,530	594,530	579,895	514,541
IMRF	27,827	27,827	27,827	-	-	-
AUDIT	23,607	27,279	25,978	27,160	27,161	29,720
TORT	98,311	124,694	126,358	12,145	16,944	17,169
SSA #1	5,622	5,708	5,894	5,994	5,969	5,982
ALTERNATIVE BOND FUND Debit Service	-	-	-	-	27,525	10,596
BEGINNING BALANCES	\$ 9,652,926	\$ 9,379,718	\$ 6,572,348	\$ 5,195,755	\$ 4,955,225	\$ 4,622,425
<i>Capital Projects - Restricted Cash</i>						
SSA 13 PROJECT		-	185,718	(8,946)	(107,852)	457,126
NORTHWATER PROJECT	334,132	2,355	387,847	543,636	77,906	1,191,046
WATER AND SEWER FUND - SERIES B BOND		5,004,361	2,422,204	348,076	315,735	88,822
MFT FUND - SERIES A BONDS		2,255,644	1,707,515	27,722	61,160	26,269
ALTERNATIVE BOND FUND/2008 Road Bond Project	1,040	1,043	1,047	6,912,094	6,919,776	146,489
	335,172	7,263,403	4,704,331	7,822,582	7,266,725	1,909,752
TOTAL BEGINNING BALANCES	9,988,098	16,643,121	11,276,679	13,018,337	12,221,950	6,532,177

DESCRIPTION	2006-2007 ACTUAL TOTALS	2007/2008 ACTUAL TOTALS	2008/2009 ACTUAL BUDGET	2009/2010 APPROVED BUDGET	2009/2010 PROJECTED BUDGET	2010/2011 PROJECTED BUDGET
<i>Capital Expenditures - Restricted</i>						
SSA 13 PROJECT	-	57,776	1,273,567	1,540,875	1,227,072	-
NORTHWATER PROJECT (actual totals include capitalized amounts)	1,846,601	498,715	189,703	1,269,486	-	5,000
WATER AND SEWER FUND - SERIES B BOND	482,102	2,504,199	2,211,794	205,963	227,232	88,822
MFT FUND - SERIES A BONDS	44,253	902,925	1,657,893	1,000	35,012	-
ALTERNATIVE BOND FUND/2008 Road Bond Project	-	-	157,485	6,828,030	6,828,030	-
	2,372,956	3,963,616	5,490,441	9,845,354	8,317,346	93,822
TOTAL BUDGET EXPENDITURES	20,193,541	20,765,115	20,929,641	25,454,266	23,033,593	14,749,312
INTERFUND TRANSFERS:						
GENERAL FUND	54,860	521,940	39,358	459,485	487,010	(392,000)
WATER AND SEWER FUND	-	(10,000)	580,000	(20,000)	56,191	(60,248)
WATER/SEWER RESTRICTED FUND	-	-	(600,000)	-	-	-
WATER/SEWER DEPRECIATION FUND	-	-	-	-	-	-
NORTHWATER PROJECT	-	(11,940)	20,000	20,000	(57,991)	20,000
EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	-
AMBULANCE FUND	347,769	374,000	318,000	318,000	314,000	1,000,000
FIRE FUND	500,769	532,500	290,000	290,000	294,000	1,000,000
MARINE FUND	17,000	-	20,000	-	-	-
ENVIRONMENTAL FUND	301,640	-	599,515	170,515	172,315	40,248
MFT FUND	-	-	-	-	-	-
UTILITY TAX	(1,222,038)	(1,406,500)	(1,238,000)	(1,238,000)	(1,281,203)	(1,608,000)
IMRF	-	-	(27,827)	-	-	-
AUDIT	-	-	-	-	-	-
TORT	-	-	-	-	43,203	-
SSA #1	-	-	-	-	-	-
ALTERNATIVE BOND FUND Debit Service	-	-	(1,047)	-	(27,525)	-
	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	(0)	-	(0)	-

DESCRIPTION	2006-2007	2007/2008	2008/2009	2009/2010	2009/2010	2010/2011
	ACTUAL TOTALS	ACTUAL TOTALS	ACTUAL BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
ENDING FUND BALANCE - April 30th:	4/30/2007	4/30/2008	4/30/2009	4/30/2010	4/30/2010	4/30/2011
GENERAL FUND	1,466,127	1,716,560	1,060,314	138,690	504,214	980
WATER AND SEWER FUND	1,485,519	532,148	66,251	(38,448)	301,444	209,109
WATER/SEWER RESTRICTED	3,484,824	2,125,516	1,239,076	1,987,275	1,850,410	1,777,335
WATER/SEWER DEPRECIATION	1,306,242	768,760	559,259	530,094	491,837	419,637
EQUIPMENT REPLACEMENT FUND	224,779	229,921	232,814	235,169	233,214	233,614
AMBULANCE FUND	14,715	4,744	11,698	18,897	1,077	3,877
FIRE FUND	15,904	18,989	27,771	20,492	473	16,773
MARINE FUND	6,121	644	33,367	17,513	34,193	29,425
ENVIRONMENTAL	113,023	(221,342)	88,500	4,250	15,225	1,300
MFT FUND	1,306,294	1,090,079	817,450	646,953	606,186	574,618
UTILITY TAX	448,276	504,773	586,111	561,530	514,541	92,441
IMRF	27,827	27,827	-	-	-	-
AUDIT	27,279	25,978	27,161	29,994	29,720	32,279
TORT	116,022	133,537	16,693	12,747	17,169	17,181
SSA #1	5,708	5,894	5,969	6,074	5,982	5,995
Alternate Bond Debt Service	3	2	26,479	10,596	10,596	10,596
ENDING BALANCES	10,048,663	6,964,028	4,798,913	4,181,826	4,616,281	3,425,161
<i>Ending Fund Balance - Capital Projects Restricted</i>						
SSA 13 PROJECT		185,717	(104,791)	242,229	457,126	457,126
NORTHWATER PROJECT	578,004	842,220	439,936	541,650	1,191,046	1,186,296
WATER AND SEWER FUND - SERIES B BOND	4,608,407	2,654,468	237,892	146,113	88,822	0
MFT FUND - SERIES A BONDS	2,493,703	1,446,083	64,194	27,722	26,269	26,269
ALTERNATIVE BOND FUND/2008 Road Bond Project	1,040	1,043	6,912,576	154,064	146,489	176,489
	7,681,154	5,129,531	7,549,806	1,111,778	1,909,752	1,846,180
YEAR END TOTALS	17,729,817	12,093,559	12,348,719	5,293,604	6,526,033	5,271,341