

**VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
BUDGET SUMMARY**

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Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
10 GENERAL FUND								
REVENUE								
TAXES								
41210	Room Taxes	\$ 5,722	\$ 1,915	\$ 4,000	\$ 5,500	\$ 4,000	\$ (1,500)	-27%
41222	Retailers Discount	120	60	120	120	120	-	0%
41310	Water Department Taxes	174,709	-	172,000	170,000	173,000	3,000	2%
41800	Interest on Taxes	223	292	260	50	200	150	300%
	TOTAL	180,774	2,267	176,380	175,670	177,320	1,650	1%
SPECIAL ASSESSMENTS								
48102	Interest	3,582	3,213	1,770	1,770	3,000	1,230	69%
STATE AID								
43410	Shared Revenue	571,377	-	571,377	571,377	497,308	(74,069)	-13%
43411	Expenditure Restraint	-	-	106,135	106,135	107,021	886	1%
43420	Fire Insurance Taxes	27,802	-	28,000	28,000	27,700	(300)	-1%
43520	EMS Grant	5,535	-	5,600	5,600	5,000	(600)	-11%
43520	Park Lands	43	43	43	43	43	-	0%
43531	Transportation Aids	405,118	232,943	465,886	465,886	467,249	1,363	0%
43534	LRIP	59,052	-	-	-	-	-	0%
43545	Recycling	155,348	139,835	139,835	155,348	125,831	(29,517)	-19%
43546	Recycling - Effectiveness Incentive	9,984	8,629	8,629	6,500	-	(6,500)	-100%
43610	Payments for Municipal Service	97,161	114,144	110,000	110,000	99,000	(11,000)	-10%
43690	Exempt Computer Aid	53,484	-	43,633	43,633	40,457	(3,176)	-7%
436XX	Other State Aid	375	390	400	400	400	-	0%
	TOTAL	1,385,279	495,984	1,479,538	1,492,922	1,370,009	(122,913)	-8%
LICENSES & PERMITS								
44110	Liquor & Malt Beverages	9,692	7,500	9,500	9,500	9,000	(500)	-5%
44111	Operators Licenses	2,120	1,690	1,000	1,000	1,500	500	50%
44122	Cigarette Licenses	1,200	900	1,200	1,200	1,000	(200)	-17%
44123	TV Franchise Fee	133,902	34,670	128,000	128,000	140,000	12,000	9%
44210	Bicycle Licenses	358	150	100	100	75	(25)	-25%
44220	Dog Licenses	1,480	1,645	1,400	1,400	1,500	100	7%
44230	Cat Licenses	117	105	100	100	100	-	0%
44310	Building Permits & Curb Cuts	12,942	5,753	8,000	8,000	7,000	(1,000)	-13%
44320	Electrical Permits	4,467	2,814	4,000	4,000	3,000	(1,000)	-25%
44330	Plumbing Permits/Sewer Permits	3,995	2,445	2,000	2,000	2,000	-	0%
44340	Street Excavating	375	375	-	-	-	-	0%
44350	ROW Permits	5,750	4,145	4,145	5,000	4,000	(1,000)	-20%
44343	HVAC	2,723	1,011	2,000	2,000	1,500	(500)	-25%
44350	Building Contractors Licenses	1,470	1,830	1,500	1,500	1,000	(500)	-33%
44360	Electrical Contractors Licenses	1,110	-	-	-	-	-	0%
44910	Peddler/2nd Hand Permits	465	1,905	500	500	500	-	0%
44920	Picnic Beer Permits	150	80	100	100	100	-	0%
44930	Haulers Licenses	-	1,420	1,420	1,000	2,000	1,000	100%
44940	Signs, Perm. & Temp.	439	70	400	400	400	-	0%
	TOTAL	182,755	68,508	165,365	165,800	174,675	8,875	5%

FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
FINES & FORFEITURES								
45110	Municipal Court	164,605	64,773	138,000	138,000	117,000	(21,000)	-15%
45130	Parking Violations	22,270	25,695	30,000	8,000	20,000	12,000	150%
45190	False Alarm Penalties	2,263	300	1,250	1,250	1,250	-	0%
	TOTAL	189,138	90,768	169,250	147,250	138,250	(9,000)	-6%
PUBLIC CHARGES FOR SERVICES								
46110	Clerk-Treasurer	7,258	2,860	6,000	6,000	5,000	(1,000)	-17%
46111	Publication Fees	840	800	1,000	1,000	800	(200)	-20%
46112	Sale of Maps & Plats	14	14	250	250	250	-	0%
46120	Village Brochure	2,050	950	950	4,000	950	(3,050)	-76%
46220	Fire Department Fees for Services	1,131	76	1,000	1,000	1,000	-	0%
46230	Ambulance Fees	249,237	145,099	280,000	280,000	280,000	-	0%
46420	Bulk Waste Pick Up	175	-	1,000	2,500	1,000	(1,500)	-60%
4643X	Garbage and Recycling Carts	318	148	600	600	600	-	0%
46440	Weed Control	4,251	-	4,000	4,000	2,000	(2,000)	-50%
467XX	Park & Recreation	76,626	43,543	84,200	84,200	86,150	1,950	2%
468XX	Forestry	2,701	220	1,800	1,800	1,800	-	0%
46900	Water Supply Capacity Charge	2,352	-	2,500	2,500	1,500	(1,000)	-40%
46901	Engineer	2,028	559	2,500	2,500	2,000	(500)	-20%
474XX	Recycling Revenue	1,520	1,349	2,500	1,500	2,500	1,000	67%
	TOTAL	350,501	195,618	388,300	391,850	385,550	(6,300)	-2%
INTERGOVERNMENTAL CHARGES FOR SERVICES								
45180	Arson Investigation	2,956	1,821	2,000	2,000	2,000	-	0%
47420	Ambulance - Mutual Aid	5,000	1,800	-	-	-	-	0%
48307	Recyclable Materials	84,157	655	15,000	-	30,250	30,250	100%
	TOTAL	92,113	4,276	17,000	2,000	32,250	30,250	1513%
MISCELLANEOUS REVENUE								
48100	Interest - General Fund	180,519	28,431	45,000	100,000	50,000	(50,000)	-50%
48201	Facilities Use Charge	68,450	34,225	68,450	68,450	68,450	-	0%
48210	Lease Revenue	1	-	1	1	1	-	0%
483XX	Surplus Property Sales	8,993	448	4,000	1,000	1,000	-	0%
48400	Insurance Recoveries	2,506	-	-	-	-	-	0%
485XX	Donations and Gifts	3,614	6,071	2,000	2,000	2,000	-	0%
48XXX	Other	239	738	100	500	100	(400)	-80%
48910	Insurance Dividends	5,572	17,952	2,500	2,500	-	(2,500)	-100%
	TOTAL	269,894	87,865	122,051	174,451	121,551	(52,900)	-30%
	SUB-TOTAL	2,654,036	948,499	2,519,654	2,551,713	2,402,605	(149,108)	-6%
	Fund Balance Applied	2,595	-	-	-	-	-	0%
	PROPERTY TAX	4,364,035	4,687,063	4,687,061	4,687,061	4,790,363	103,302	2%
	TOTAL REVENUE	7,020,666	5,635,562	7,206,715	7,238,774	7,192,968	(45,806)	-1%

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
10 GENERAL FUND								
EXPENDITURE								
ADMINISTRATIVE & GENERAL								
51100	Village Board	52,585	27,687	56,048	56,048	55,990	(58)	0%
51200	Municipal Justice	101,825	44,746	102,059	102,059	104,228	2,169	2%
51300	Legal	22,155	11,389	20,000	20,000	15,000	(5,000)	-25%
51320	Labor Relations	15,342	5,358	20,000	9,290	15,000	5,710	61%
51321	Employee Assistance	1,714	714	1,714	1,714	1,714	-	0%
51400	General Administration	173,018	89,012	182,985	180,651	195,765	15,114	8%
51410	Administrator	100,189	44,349	96,685	96,685	123,610	26,925	28%
51420	Clerk-Treasurer	86,166	39,550	88,574	88,574	88,283	(291)	0%
51440	Election	29,836	10,377	12,488	14,741	26,676	11,935	81%
51510	Accounting	68,474	34,757	71,765	71,760	72,170	410	1%
51520	Audit & Acctg. Service	10,895	5,490	9,250	9,250	10,520	1,270	14%
51530	Assessor	24,622	24,976	25,202	25,210	26,110	900	4%
51600	Village Hall Building	69,881	34,690	60,513	60,513	61,582	1,069	2%
51610	Other Buildings	12,976	6,154	15,603	15,603	16,213	610	4%
51910	Tax Refunds	8,981	1,527	2,500	2,500	2,500	-	0%
51930	Insurance	114,534	58,161	113,571	120,125	121,965	1,840	2%
	TOTAL	893,193	438,937	878,957	874,723	937,326	62,603	7%
PUBLIC SAFETY								
52100	Police Department	835,250	230,500	876,637	876,601	880,106	3,505	0%
52110	School Patrol	42,595	24,462	46,491	46,491	47,027	536	1%
522XX	Fire Department	1,792,171	773,461	1,882,502	1,882,467	1,902,769	20,302	1%
52210	Public Fire Protection Charge	553,449	276,725	553,449	553,449	553,449	-	0%
52300	Rescue Squad	43,459	15,399	33,740	33,740	30,960	(2,780)	-8%
	TOTAL	3,266,924	1,320,547	3,392,819	3,392,748	3,414,311	21,563	1%
INSPECTIONS								
52400	Building & Electrical	68,834	32,356	58,758	58,758	51,573	(7,185)	-12%
OTHER SERVICES								
52410	Emer. Govt./Wgts. & Measurers	11,795	774	1,900	1,900	1,900	-	0%
54100	Animal Control	2,809	689	3,000	3,000	2,000	(1,000)	-33%
	TOTAL	14,604	1,463	4,900	4,900	3,900	(1,000)	-20%
PUBLIC WORKS								
53000	Engineering	52,241	25,331	69,879	69,879	62,859	(7,020)	-10%
53100	D.P.W. Administration	62,643	30,471	58,557	61,857	61,334	(523)	-1%
53101	Street Dept. - Training	5,518	6,137	7,637	7,637	7,741	104	1%
53300	Street Repairs	235,999	63,106	185,507	191,187	173,645	(17,542)	-9%
53310	Snow & Ice Control	297,086	142,834	209,519	190,326	277,909	87,583	46%

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
PUBLIC WORKS (CONT.)								
53321	Signs & Markings	61,375	14,085	58,714	67,464	58,816	(8,648)	-13%
53322	Tree & Brush Control	219,466	90,403	246,652	279,652	194,038	(85,614)	-31%
53330	Curb & Gutter	10,253	885	7,500	10,000	10,000	-	0%
53350	Street Construction	55,910	1,000	101,000	101,000	116,000	15,000	15%
53420	Street Lighting	197,476	81,980	200,000	210,000	205,000	(5,000)	-2%
53430	Sidewalk Repair	24,717	-	10,000	10,000	10,000	-	0%
53431	New Sidewalks	-	4,350	25,000	25,000	5,000	(20,000)	-80%
53620	Garbage Collection	246,007	122,173	251,146	231,146	229,864	(1,282)	-1%
53621	Refuse Collection	146,510	64,461	148,403	168,403	133,190	(35,213)	-21%
53622	Leaf Collection	136,029	24,299	126,780	156,780	116,522	(40,258)	-26%
53623	Yard Waste Collection	25,125	10,623	27,776	30,276	22,226	(8,050)	-27%
53631	Landfill / MRF Charges	90,213	51,634	150,000	130,000	160,000	30,000	23%
53635	Recycling - Curbside	193,465	104,033	201,328	176,328	177,136	808	0%
53636	Recycling Bins	350	153	250	250	400	150	60%
53640	Weed Control	14,918	3,658	15,112	15,112	15,363	251	2%
53690	LeBrun Road Farm	29,645	26,551	47,673	53,173	46,393	(6,780)	-13%
	TOTAL	2,104,946	868,167	2,148,433	2,185,470	2,083,436	(102,034)	-5%
PARKS & RECREATION								
55210	Park Maintenance	379,466	187,810	427,285	427,285	412,010	(15,275)	-4%
55211	Park Security	13,561	3,152	14,645	14,645	14,310	(335)	-2%
55212	Park Mechanic	6,395	3,577	4,515	4,515	4,474	(41)	-1%
55300	Recreation Administration	145,341	65,821	145,035	145,035	150,652	5,617	4%
553XX	Recreation Programs	50,468	11,863	53,960	53,960	48,540	(5,420)	-10%
55350	Subsidized Recreation	5,280	5,280	5,280	5,280	2,640	(2,640)	-50%
	TOTAL	600,511	277,503	650,720	650,720	632,626	(18,094)	-3%
CONSERVATION & DEVELOPMENT								
55215	Forestry	52,183	10,537	51,289	51,289	50,662	(627)	-1%
56670	Economic Development	500	1,666	1,666	1,666	1,634	(32)	-2%
	TOTAL	52,683	12,203	52,955	52,955	52,296	(659)	-1%
59900	Water Supply Capacity Charge	2,352	-	2,500	2,500	1,500	(1,000)	-40%
59900	Unclassified	1,072	599	1,000	1,000	1,000	-	0%
59900	Contingency	15,547	13,106	15,000	15,000	15,000	-	0%
	TOTAL	18,971	13,705	18,500	18,500	17,500	(1,000)	-5%
	TOTAL EXPENDITURE	7,020,666	2,964,881	7,206,042	7,238,774	7,192,968	(45,806)	-1%

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
22 PUBLIC BUS SERVICE FUND								
REVENUE								
41110	General Property Tax	121,382	120,000	120,000	120,000	120,522	522	0%
	Fund Balance Applied	-	-	4,655	4,655	-	(4,655)	-100%
	TOTAL	121,382	120,000	124,655	124,655	120,522	(4,133)	-3%
EXPENDITURE								
53520	Bus Transit	105,368	64,290	124,655	124,655	120,522	(4,133)	-3%
24 COMPENSATED ABSENCES RESERVE FUND								
REVENUE								
41110	General Property Tax	30,000	50,000	50,000	50,000	50,000	-	0%
	Fund Balance Applied	-	-	-	-	100,262	100,262	100%
	TOTAL	30,000	50,000	50,000	50,000	150,262	100,262	201%
EXPENDITURE								
519XX	Accumulated Leave Payout/Escrow	22,368	1,286	-	-	150,262	150,262	100%
30 DEBT SERVICE FUND								
REVENUE								
41100	General Property Tax	1,236,771	996,563	996,563	996,563	998,339	1,776	0%
48110	Interest	3,990	455	4,000	4,000	1,000	(3,000)	-75%
49221	Transfer from Sewer Fund	517,448	387,720	470,997	470,997	476,012	5,015	1%
	Fund Balance Applied	1,460	-	-	-	-	-	0%
	TOTAL	1,759,669	1,384,738	1,471,560	1,471,560	1,475,351	3,791	0%
EXPENDITURE								
58100	Principal on Notes	1,073,801	820,841	820,841	820,841	854,775	33,934	4%
58200	Interest on Notes	685,155	332,004	649,656	649,656	619,863	(29,793)	-5%
58201	Paying Agent	713	363	1,063	1,063	713	(350)	-33%
	TOTAL	1,759,669	1,153,208	1,471,560	1,471,560	1,475,351	3,791	0%
48 CAPITAL PROJECTS FUND								
REVENUE								
41110	General Property Tax	-	-	-	-	-	-	0%
43534	State Aid - LRIP/MSIP	72,894	-	-	-	-	-	0%
43690	State Aid - Other	-	10,486	-	-	-	-	0%
48100	Interest Income	2,405	-	-	2,500	-	(2,500)	-100%
48600	Insurance Proceeds	10,105	-	-	-	-	-	0%
	Fund Balance Applied	400,392	37,122	73,776	-	25,000	25,000	100%
	TOTAL	485,796	47,608	73,776	2,500	25,000	22,500	900%
EXPENDITURE								
53315	Street Reconstruction	288,723	19,522	45,690	-	-	-	0%
53316	Curb & Gutter	43,581	-	-	-	-	-	0%
53317	Sidewalks	66,649	-	-	-	-	-	0%
56670	TIF Development	-	-	-	-	25,000	25,000	100%
57140	Village Hall Outlay	33,427	2,036	2,036	-	-	-	0%
57620	Park Improvements	53,416	26,050	26,050	-	-	-	0%
	TOTAL	485,796	47,608	73,776	-	25,000	25,000	100%

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
VILLAGE LEVY AND TAX RATE SUMMARY								
10	GENERAL FUND							
	Gross Levy	4,366,630	4,687,063	4,687,061	4,687,061	4,790,363	103,302	2%
	Less: Fund Balance Applied	(2,595)	-	-	-	-	-	0%
	Levy	4,364,035	4,687,063	4,687,061	4,687,061	4,790,363	103,302	2%
22	PUBLIC BUS SERVICE FUND							
	Gross Levy	121,382	120,000	124,655	124,655	120,522	(4,133)	-3%
	Less: Fund Balance Applied	-	-	(4,655)	(4,655)	-	4,655	-100%
	Levy	121,382	120,000	120,000	120,000	120,522	522	0%
24	COMPENSATED ABSENCES RESERVE FUND							
	Gross Levy	30,000	50,000	50,000	50,000	150,262	100,262	201%
	Less: Fund Balance Applied	-	-	-	-	(100,262)	(100,262)	100%
	Levy	30,000	50,000	50,000	50,000	50,000	-	0%
30	DEBT SERVICE FUND							
	Gross Levy	1,238,231	996,563	996,563	996,563	998,339	1,776	0%
	Less: Fund Balance Applied	(1,460)	-	-	-	-	-	0%
	Levy	1,236,771	996,563	996,563	996,563	998,339	1,776	0%
48	CAPITAL PROJECTS FUND							
	Gross Levy	400,392	37,122	73,776	-	25,000	25,000	100%
	Less: Fund Balance Applied	(400,392)	(37,122)	(73,776)	-	(25,000)	(25,000)	100%
	Levy	-	-	-	-	-	-	0%
	Total Village Levy	5,752,188	5,853,626	5,853,624	5,853,624	5,959,224	105,600	1.804%
	ASSESSED VALUATION				\$ 977,913,800	\$ 979,345,100	\$ 1,431,300	0.146%
	EQUALIZED VALUATION				979,839,900 0.9980	954,451,400 1.0261	(25,388,500)	-2.591%
	Tax Rate							
	per \$1000 Assessed Valuation				\$ 5.986	\$ 6.085	\$ 0.099	1.654%
	Tax Rate if Assessed Value equaled Equalized Value				\$ 5.974	\$ 6.244		

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
OTHER FUNDS

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
21 SEWAGE TREATMENT SERVICES FUND								
REVENUE								
46410	Sewerage Service Charges	\$ 2,028,492	\$ 915,477	\$ 1,880,000	\$ 2,081,695	\$ 1,900,000	(\$181,695)	-9%
48110	Interest Income	1,414	-	3,000	3,000	1,000	(2,000)	-67%
48600	Other Revenue	5,200	-	-	-	-	-	0%
	Fund Balance Applied	-	213,052	35,009	-	-	-	0%
	TOTAL	2,035,106	1,128,529	1,918,009	2,084,695	1,901,000	(183,695)	-9%
EXPENDITURE								
57410	Sanitary Sewer	208,272	72,524	260,420	260,420	213,671	(46,749)	-18%
57410	Sewer Service Charges	969,514	634,879	1,121,000	1,121,000	1,121,000	-	0%
57411	Lift Stations	19,655	6,614	18,227	18,227	19,000	773	4%
57412	Locates/Sump Pump	19,600	11,792	32,365	32,365	33,232	867	3%
57413	Outlay - Sanitary Sewers	78,389	-	-	-	-	-	0%
57414	Outlay - Sanitary Laterals	74,617	-	-	-	-	-	0%
59225	Transfer to Equipment Reserve	15,000	15,000	15,000	15,000	15,000	-	0%
59230	Transfer to Debt Service	517,448	387,720	470,997	470,997	476,012	5,015	1%
	TOTAL	1,902,495	1,128,529	1,918,009	1,918,009	1,877,915	(40,094)	-2%
25 SEWER EQUIPMENT RESERVE FUND								
REVENUE								
48110	Interest Income	2,148	661	4,500	4,500	2,000	(2,500)	-56%
49221	Transfer from Sewage Treatment	15,000	15,000	15,000	15,000	15,000	-	0%
	TOTAL	17,148	15,661	19,500	19,500	17,000	(2,500)	-13%
EXPENDITURE								
57410	Sewer Equipment Replacement	-	10,040	10,040	10,040	-	(10,040)	-100%
46 CAPITAL PROJECTS - ASSESSABLE IMPROVEMENTS - FUND								
REVENUE								
	Fund Balance Applied	-	-	51,767	-	-	-	0%
EXPENDITURE								
53350	Reclaim Pavement	-	-	51,767	-	-	-	0%

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
OTHER FUNDS

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
60 WATER UTILITY FUND								
REVENUE								
46110	Residential Water Sales	1,793,262	943,113	1,837,996	1,950,000	1,885,000	(65,000)	-3%
46120	Commercial Water Sales	308,268	157,889	315,725	345,000	324,000	(21,000)	-6%
46270	Private Fire Protection	12,570	12,453	14,571	12,000	12,570	570	5%
46300	Public Fire Protection	553,449	276,725	553,449	553,449	553,449	-	0%
46440	Institutional Water Sales	247,576	146,317	253,456	275,000	260,000	(15,000)	-5%
46450	Public Authority Water Sales	21,175	10,373	21,000	25,000	21,000	(4,000)	-16%
46XXX	Bulk Water Sales	786	-	1,000	1,000	1,500	500	50%
4701X	Forfeited Discounts	18,527	5,941	12,000	12,000	17,000	5,000	42%
47190	Other Revenue/Service Charges	1,330	300	1,000	1,000	1,000	-	0%
47200	Rents from Water Property	54,744	48,740	56,450	56,450	57,875	1,425	3%
47400	Other Water Revenue	13,505	40,237	40,237	12,000	24,000	12,000	100%
57419	Interest Income	19,328	2,515	5,000	22,000	5,000	(17,000)	-77%
57425	Miscellaneous Amortization	12,296	12,296	12,296	12,296	12,296	-	0%
57429	Amortization of Premium on Debt	7,890	8,809	8,809	8,809	8,809	-	0%
	Fund Balance Applied	21,705	-	-	-	175,682	175,682	100%
	TOTAL	3,086,411	1,665,708	3,132,989	3,286,004	3,359,181	73,177	2%
EXPENSE								
60-60	Source of Supply	1,679,251	543,761	1,575,626	1,640,376	1,947,324	306,948	19%
60-62	Pumping	101,434	59,703	95,412	123,187	96,904	(26,283)	-21%
60-64	Water Treatment	27,568	9,406	21,358	29,358	17,234	(12,124)	-41%
60-66	Transmission & Distribution	309,895	164,280	255,990	247,872	327,126	79,254	32%
60-90	Customer Accounting	33,218	21,278	46,369	52,887	46,452	(6,435)	-12%
60-92	General & Administration	225,055	85,647	206,732	217,600	230,015	12,415	6%
57403	Depreciation	226,925	120,830	240,000	237,500	240,000	2,500	1%
57407	Amortization of Property Loss	36,903	36,904	36,904	41,000	36,904	(4,096)	-10%
57408	Taxes	192,433	(6,097)	189,648	187,648	192,808	5,160	3%
57426	Other Income Deductions	40,343	20,088	40,500	40,500	40,500	-	0%
57427	Interest Long-Term Debt	191,305	91,032	174,531	174,531	162,703	(11,828)	-7%
57428	Amortization of Debt Discount	9,119	8,249	8,249	8,249	8,249	-	0%
57435	Miscellaneous Debits to Surplus	12,962	12,962	12,962	12,962	12,962	-	0%
	TOTAL	3,086,411	1,168,043	2,904,281	3,013,670	3,359,181	345,511	11%

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
OTHER FUNDS

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
61	STORM WATER UTILITY FUND							
REVENUE								
43690	Storm Water Mgmt. Grant	19,336	3,396	25,500	-	27,250	27,250	100%
46324	Storm Water Lateral Inspections	1,160	600	1,500	1,500	1,500	-	0%
46325	Storm Water Mgmt. Site Reviews	-	-	1,000	1,000	1,000	-	0%
46326	Storm Water Utility Billings	569,216	272,866	570,000	570,000	570,000	-	0%
42000	Special Assessments	6,197	941	4,191	3,555	3,138	(417)	-12%
48102	Interest on Special Assessments	1,472	34	100	1,048	545	(503)	-48%
48910	Amortization of Premium on Debt	4,022	4,022	4,022	4,022	4,022	-	0%
	Fund Balance Applied	86,950	-	21,146	46,545	84,811	38,266	82%
	TOTAL	688,353	281,859	627,459	627,670	692,266	64,596	10%
EXPENSE								
53000	Engineering	128,768	40,501	68,700	65,518	99,950	34,432	53%
53100	Public Works Administration	29,502	14,039	29,696	31,121	36,771	5,650	18%
53320	Street Cleaning	61,893	19,122	69,020	63,020	99,313	36,293	58%
53440	Storm Sewer	312,766	55,701	296,111	297,154	304,497	7,343	2%
53441	Locates - Storm	9,236	4,695	8,233	8,233	11,089	2,856	35%
53442	Storm Lateral Inspections	1,449	81	2,978	2,978	763	(2,215)	-74%
53443	Storm Water Treatment	16,248	2,691	30,000	32,500	20,000	(12,500)	-38%
53622	Leaf Collection	10,118	1,829	6,503	10,778	9,102	(1,676)	-16%
53690	LeBrun Road/Farm	1,083	1,111	2,613	2,763	1,191	(1,572)	-57%
58200	Interest - Long-Term Debt	114,224	60,839	110,664	110,664	106,649	(4,015)	-4%
58300	Amortization of Debt Discount	2,941	2,941	2,941	2,941	2,941	-	0%
59910	Loss on Asset Removals	125	-	-	-	-	-	0%
	TOTAL	688,353	203,550	627,459	627,670	692,266	64,596	10%

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
OTHER FUNDS

Account	Account Description	2008 Actual	2009 6 Months	2009 Projected	2009 Budget	2010 Budget	Increase (Decrease)	% Increase (Decrease)
71	EQUIPMENT REPLACEMENT FUND							
REVENUE								
47431	Labor Charges	13,211	7,516	15,000	15,000	15,000	-	0%
47432	Equipment Rental Charges	815,034	397,116	890,000	890,000	724,500	(165,500)	-19%
47434	Gasoline & Fuel Charges	34,608	10,381	35,000	35,000	30,000	(5,000)	-14%
48110	Interest Income	20,521	2,911	7,000	22,000	10,000	(12,000)	-55%
48330	Gain/(Loss) on Retirement of Equip.	7,320	10,701	2,000	2,000	10,000	8,000	400%
48350	Insurance Recoveries	481	-	-	-	-	-	0%
	Fund Balance Applied	41,440	-	75,404	60,404	171,107	110,703	183%
	TOTAL	932,615	428,625	1,024,404	1,024,404	960,607	(63,797)	-6%
EXPENSE								
51400	General Administration	486	316	1,000	1,000	500	(500)	-50%
51600	Village Hall - Mechanics	-	42	-	-	-	-	0%
51610	Other Buildings - Mechanics	681	303	735	735	363	(372)	-51%
52100	Police - Mechanics	13,211	7,516	14,700	14,700	7,217	(7,483)	-51%
52200	Fire Department	37,612	7,077	30,350	30,350	23,108	(7,242)	-24%
52300	Rescue Squad	3,232	705	9,175	9,175	5,154	(4,021)	-44%
52400	Inspection	1,291	664	2,486	2,486	2,113	(373)	-15%
53000	Engineering	1,537	562	1,986	1,986	1,613	(373)	-19%
53230	Garage	554,178	99,756	559,211	559,211	561,560	2,349	0%
53240	Street Machinery	48,052	22,199	53,045	53,045	48,135	(4,910)	-9%
53300	Street Repairs	5,588	1,462	5,000	5,000	5,000	-	0%
53310	Snow & Ice Control	49,769	17,936	57,091	57,091	58,798	1,707	3%
53320	Street Cleaning	13,295	5,689	32,130	32,130	22,637	(9,493)	-30%
53321	Signs & Markings	2,502	977	3,636	3,636	2,513	(1,123)	-31%
53322	Tree & Brush Control	17,211	3,966	25,210	25,210	18,165	(7,045)	-28%
53440	Storm Sewer	1,139	629	1,500	1,500	1,500	-	0%
53620	Garbage	49,952	21,428	61,700	61,700	55,717	(5,983)	-10%
53621	Refuse Collection	9,800	2,957	21,950	21,950	13,608	(8,342)	-38%
53622	Leaf Collection	24,930	2,752	12,985	12,985	17,691	4,706	36%
53623	Yard Waste Collection	1,742	650	3,000	3,000	2,000	(1,000)	-33%
53635	Curbside Recycling	41,986	12,780	50,900	50,900	48,717	(2,183)	-4%
53640	Weed Control	1,853	238	4,236	4,236	2,613	(1,623)	-38%
53690	LeBrun Equipment Storage	4,449	1,915	3,250	3,250	2,600	(650)	-20%
55210	Park Mechanic	41,233	21,401	55,337	55,337	53,342	(1,995)	-4%
57410	Sewage Treatment	6,886	4,589	13,791	13,791	5,943	(7,848)	-57%
	TOTAL	932,615	238,509	1,024,404	1,024,404	960,607	(63,797)	-6%

VILLAGE OF ALLOUEZ
 FINAL BUDGET - 2010
 FUND BALANCES

	12/31/2008	2009 Projected		Fund Balance	2010 Proposed Budget		
	Fund Balance	Revenues	Expenditures		Revenues	Expenditures	Fund Balance
General Fund	\$ 2,198,547	\$ 7,206,715	\$ 7,206,042	\$ 2,199,220	\$ 7,192,968	\$ 7,192,968	\$ 2,199,220
Special Revenue Funds							
Public Bus Service	46,469	120,000	124,655	41,814	120,522	120,522	41,814
Compensated Absences Reserve	136,629	50,000	-	186,629	50,000	150,262	86,367
Sewage Treatment Services	210,523	1,883,000	1,918,009	175,514	1,901,000	1,877,915	198,599
Sewer Equipment Reserve	192,353	19,500	10,040	201,813	17,000	-	218,813
Total	585,974	2,072,500	2,052,704	605,770	2,088,522	2,148,699	545,593
Debt Service Fund	150,382	1,471,560	1,471,560	150,382	1,475,351	1,475,351	150,382
Capital Projects Funds							
Capital Facilities and Equipment	296,474	-	73,776	222,698	-	25,000	197,698
Assessable Improvements	333,440	-	51,767	281,673	-	-	281,673
Total	629,914	-	125,543	504,371	-	25,000	479,371
Enterprise Funds							
Water Utility	5,806,900	3,132,989	2,904,281	6,035,608	3,183,499	3,359,181	5,859,926
Storm Water Utility	4,187,936	606,313	627,459	4,166,790	607,455	692,266	4,081,979
Total	9,994,836	3,739,302	3,531,740	10,202,398	3,790,954	4,051,447	9,941,905
Internal Service Fund							
Equipment Replacement	4,231,356	949,000	1,024,404	4,155,952	789,500	960,607	3,984,845

**VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
GENERAL OBLIGATION DEBT**

	Year of Issue	Amount of Issue	Outstanding 12/31/2009	Principal Due - 2010
Clean Water Fund Loan Governmental Funds	1996	\$ 3,071,510	\$ 1,342,453	\$ 174,775
Refunding Bonds	2004			
Governmental Funds		14,610,000	6,990,000	645,000
Water Utility Enterprise Fund		3,910,000	1,720,000	155,000
Storm Water Utility Enterprise Fund		2,610,000	1,145,000	105,000
Total Refunding Bonds		<u>21,130,000</u>	<u>9,855,000</u>	<u>905,000</u>
Refunding Bonds	2006			
Governmental Funds		6,915,000	6,825,000	35,000
Water Utility Enterprise Fund		1,850,000	1,820,000	10,000
Storm Water Utility Enterprise Fund		1,235,000	1,220,000	5,000
Total Refunding Bonds		<u>10,000,000</u>	<u>9,865,000</u>	<u>50,000</u>
Refunding Bonds	2008			
Water Utility Enterprise Fund		<u>725,000</u>	<u>550,000</u>	<u>180,000</u>
TOTAL GENERAL OBLIGATION DEBT				
GOVERNMENTAL FUNDS		24,596,510	15,157,453	854,775
WATER UTILITY ENTERPRISE FUND		6,485,000	4,090,000	345,000
STORM WATER UTILITY ENTERPRISE FUND		3,845,000	2,365,000	110,000
		<u>34,926,510</u>	<u>21,612,453</u>	<u>1,309,775</u>

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
OTHER FUNDS - ESTIMATED CASH BALANCES

	SEWAGE TREATMENT SERVICES		SEWER EQUIPMENT RESERVE		CAPITAL PROJECTS - ASSESSABLE IMPROVEMENTS	
	2009 Projected	2010 Budget	2009 Projected	2010 Budget	2009 Projected	2010 Budget
Revenues	\$ 1,883,000	\$ 1,901,000	\$ 19,500	\$ 17,000	\$ -	\$ -
Expenditures	(1,918,009)	(1,877,915)	(10,040)	-	(51,767)	-
Net Income (Loss)	<u>(35,009)</u>	<u>23,085</u>	<u>9,460</u>	<u>17,000</u>	<u>(51,767)</u>	<u>-</u>
Cash - Beginning Of Year	(144,387)	(179,396)	192,353	201,813	333,440	281,673
+ Net Income (Loss)	(35,009)	23,085	9,460	17,000	(51,767)	-
+ Bond Expenditures						
Outlay - Mains	-	-	-	-	-	-
Outlay - Laterals	-	-	-	-	-	-
Cash - End Of Year	<u>(179,396)</u>	<u>(156,311)</u>	<u>201,813</u>	<u>218,813</u>	<u>281,673</u>	<u>281,673</u>
	WATER UTILITY		STORM WATER UTILITY		EQUIPMENT REPLACEMENT	
	2009 Projected	2010 Budget	2009 Projected	2010 Budget	2009 Projected	2010 Budget
Revenues	\$ 3,132,989	\$ 3,183,499	\$ 606,313	\$ 607,455	\$ 949,000	\$ 789,500
Expenses	(2,904,281)	(3,359,181)	(627,459)	(692,266)	(1,024,404)	(960,607)
Net Income (Loss)	<u>228,708</u>	<u>(175,682)</u>	<u>(21,146)</u>	<u>(84,811)</u>	<u>(75,404)</u>	<u>(171,107)</u>
Cash - Beginning Of Year	(145,114)	6,325	497,434	572,536	1,892,792	1,997,081
+ Net Income (Loss)	228,708	(175,682)	(21,146)	(84,811)	(75,404)	(171,107)
- Miscellaneous Amortization	(12,296)	(12,296)	-	-	-	-
- Amortization of Premium on Debt	(8,809)	(8,809)	(4,022)	(4,022)	-	-
- Cost to Abandon Well	-	(30,000)	-	-	-	-
+ Amortization of Well Aband Costs	-	6,000	-	-	-	-
+ Amortization of Tower Repainting	47,250	47,250	-	-	-	-
+ Depreciation	240,000	240,000	195,000	195,000	350,000	353,000
+ Amortization of Property Losses	36,904	36,904	-	-	-	-
+ Other Income Deductions	40,500	40,500	-	-	-	-
+ Interest Expense	174,531	162,703	110,664	106,649	-	-
+ Amortization of Debt Disc./Exp.	8,249	8,249	2,941	2,941	-	-
+ Miscellaneous Debits to Surplus	12,962	12,962	-	-	-	-
- Gain/Loss on Sale of Equipment	-	-	-	-	(2,000)	(10,000)
+ Proceeds from Sale of Equipment	-	-	-	-	-	-
- Debt Repayment (P & I)	(511,410)	(509,738)	(208,335)	(209,430)	-	-
- Non-Bond Capital Assets	(105,150)	(33,934)	-	(501,050)	(168,307)	(154,000)
Cash - End Of Year	<u>6,325</u>	<u>(209,566)</u>	<u>572,536</u>	<u>77,813</u>	<u>1,997,081</u>	<u>2,014,974</u>

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
WATER UTILITY FUND CAPITAL ASSETS

Hydrants

Account #60-00-18348.XXX
Replacement Hydrants

\$ 30,000

Transportation Equipment

Account #60-00-18392.000
Replacement of Pickup Truck #12

Defer to 2011

Computer Equipment

Account #60-00-18393.000
Printer (\$200 Total Cost)
CAD Software Upgrade (Civil Program) (\$3,000 Total Cost)
Computer Tower Upgrade (Engineering Tech) (\$1,000 Total Cost)
Total

100
1,500
500
2,100

Tools, Shop and Garage Equipment

Account #60-00-18394.000
Underground Utility Locate - Metal Detectors (2)

1,834

VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
STORM WATER UTILITY FUND CAPITAL ASSETS

Detention Ponds

Account #61-00-18342.000

Taft/Riverview/Bethel Projects

\$ 500,000

Computer Equipment

Account #61-00-18391.000

Printer (\$200 Total Cost)

50

CAD Software Upgrade (Civil Program) (\$3,000 Total Cost)

750

Computer Tower Upgrade (Engineering Tech) (\$1,000 Total Cost)

250

Total

1,050

**VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
EQUIPMENT REPLACEMENT FUND EQUIPMENT PURCHASES**

Account #71-00-18325.000	Gross Cost	Trade/Sale	Net After Trade/Sale	
	<hr/>			
Street Department				
#13 - Replace 1997 Chevy Pickup				Defer to 2011
#15 - Replace 2000 Chevy Tiltmaster				Defer to 2011
#29 - Replace Dump Truck and Plow				Defer to 2011
#50 - Replace Volvo Loader				Defer to 2011
Park Department				
#17 - Replace 2000 Ford F-150 Pickup				Defer to 2011
#70 - Replace 2002 Polaris Ranger				Defer to 2011
Storm Water				
#52 - Crosswind Street Sweeper	180,000	30,000	150,000	(A)
Garage				
Engine Diagnostic Replacement Unit	4,000		<u>4,000</u>	
Total Cash Outlay			<u><u>154,000</u></u>	

(A) A grant may be available to fund 50% of the cost of the sweeper.