

**Village of Bonduel  
General Fund**

	<b>2009 Audited Actual</b>	<b>2010 Audited Actual</b>	<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Proposed Budget</b>	<b>% Change 2012 Proposed Versus 2011 Budget</b>
<b>Expenditures</b>						
General Government	\$ 108,900	\$ 113,451	\$ 127,737	\$ 130,769	\$ 129,037	1.02%
Public Safety	\$ 164,043	\$ 143,313	\$ 242,861	\$ 202,647	\$ 254,414	4.76%
Health and Sanitation	\$ 156,378	\$ 148,814	\$ 180,288	\$ 178,125	\$ 178,175	-1.17%
Public Works	\$ 180,274	\$ 176,591	\$ 190,419	\$ 194,725	\$ 192,500	1.09%
Debt Service	\$ 255,763	\$ 182,565	\$ 124,176	\$ 124,305	\$ 106,418	-14.30%
Culture and Recreation	\$ 76,012	\$ 79,175	\$ 79,840	\$ 84,982	\$ 79,834	-0.01%
Contingency Fund			\$ -	\$ -	\$ -	
Operating Transfer Out			\$ -	\$ 1,919	\$ -	
Conservation & Development	\$ 3,219	\$ 3,092				
<b>Total Expenditures</b>	<b>\$ 944,589</b>	<b>\$ 847,001</b>	<b>\$ 945,321</b>	<b>\$ 917,472</b>	<b>\$ 940,378</b>	<b>-0.52%</b>
<b>Revenues</b>						
Property Tax Levy	\$ 363,149	\$ 355,038	\$ 329,381	\$ 329,381	\$ 322,958	-1.95%
Other Revenues	\$ 581,830	\$ 590,776	\$ 615,940	\$ 590,509	\$ 617,420	0.24%
Other Funding Sources						
<b>Total Revenues &amp; Funding</b>	<b>\$ 944,979</b>	<b>\$ 945,814</b>	<b>\$ 945,321</b>	<b>\$ 919,890</b>	<b>\$ 940,378</b>	<b>-0.52%</b>
<b>Excess of Revenues &amp; Other Funding Over Expenditures</b>	<b>\$ 390</b>	<b>\$ 98,813</b>		<b>\$ 2,418</b>		
Property Tax Levy	\$ 363,149	\$ 355,038	\$ 329,381		\$ 322,958	-1.95%
Assessed Valuation			\$ 72,628,000		\$ 75,062,426	3.35%
Village Tax Rate w/o TID			\$ 4.54		\$ 4.30	-5.13%

**Village of Bonduel  
Capital Equipment Fund**

	<b>2009 Audited Actual</b>	<b>2010 Audited Actual</b>	<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Proposed Budget</b>	<b>% Change 2012 Proposed Versus 2011 Budget</b>
<b>Expenditures</b>						
Capital Equipment	\$ 207,561	\$ 72,471	\$ 25,000	\$ 39,915	\$ 63,800	155.20%
Debt Service	\$ 9,651	\$ 19,055	\$ 9,886	\$ 9,885	\$ -	-100.00%
<b>Total Expenditures</b>	<u>\$ 217,212</u>	<u>\$ 91,526</u>	<u>\$ 34,886</u>	<u>\$ 49,800</u>	<u>\$ 63,800</u>	<u>82.88%</u>
<b>Revenues</b>						
Property Tax Levy	\$ 58,244	\$ 40,269	\$ 18,936	\$ 33,702	\$ 46,775	147.01%
Other Revenues	\$ 156,160	\$ 141,724	\$ 15,950	\$ 21,779	\$ 17,025	6.74%
Other Funding Sources/Funds on Hd						
<b>Total Revenues</b>	<u>\$ 214,404</u>	<u>\$ 181,993</u>	<u>\$ 34,886</u>	<u>\$ 55,481</u>	<u>\$ 63,800</u>	<u>82.88%</u>
<b>Excess of Revenues &amp; Other Funding Over Expenditures</b>						
	<u>\$ (2,808)</u>	<u>\$ 90,467</u>	<u>\$ -</u>	<u>\$ 5,681</u>	<u>\$ -</u>	
Property Tax Levy	\$ 58,244	\$ 40,269	\$ 18,936		\$ 46,775	147.01%
Assessed Valuation			\$ 72,628,000		\$ 75,062,426	3.35%
Village Tax Rate w/o TID			\$ 0.46		\$ 0.62	35.47%

**Village of Bonduel  
Capital Project Fund**

	<b>2009 Audited Actual</b>	<b>2010 Audited Actual</b>	<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Proposed Budget</b>	<b>% Change 2012 Proposed Versus 2011 Budget</b>
<b>Expenditures</b>						
Capital Projects	\$ 63,566	\$ 108,532	\$ 999,180	\$ 979,449	\$ 25,000	-97.50%
Debt Service	\$ 65,499	\$ 39,089	\$ 132,639	\$ 88,838	\$ 197,644	49.01%
<b>Total Expenditures</b>	<u>\$ 129,065</u>	<u>\$ 147,621</u>	<u>\$ 1,131,819</u>	<u>\$ 1,068,287</u>	<u>\$ 222,644</u>	<u>-80.33%</u>
<b>Revenues</b>						
Property Tax Levy	\$ 46,798	\$ 67,401	\$ 145,768	\$ 145,768	\$ 139,514	-4.29%
Other Revenues	\$ 49,544	\$ 17,861	\$ 736,051	\$ 828,592	\$ 19,405	-97.36%
Operating Transfer In/Funds on Hd			\$ 250,000	\$ 250,000	\$ 63,725	
<b>Total Revenues &amp; Funding</b>	<u>\$ 96,342</u>	<u>\$ 85,262</u>	<u>\$ 1,131,819</u>	<u>\$ 1,224,360</u>	<u>\$ 222,644</u>	<u>-80.33%</u>
<b>Excess of Revenues &amp; Other Funding Over Expenditures</b>	<u>\$ (32,723)</u>	<u>\$ (62,359)</u>	<u>\$ -</u>	<u>\$ 156,073</u>	<u>\$ -</u>	
Property Tax Levy	\$ 46,798	\$ 67,401	\$ 145,768	\$ 145,768	\$ 139,514	-4.29%
Assessed Valuation			\$ 72,628,000		\$ 75,062,426	3.35%
Village Tax Rate w/o TID			\$ 2.01		\$ 1.86	-7.39%

Village of Bonduel  
2012 Proposed Budget Summary

	<b>2009 Audited Actual</b>	<b>2010 Audited Actual</b>	<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Proposed Budget</b>	<b>% Change 2012 Proposed Versus 2011 Budget</b>
Village Property Tax Levy	\$ 363,149	\$ 355,038	\$ 329,381	\$ 329,381	\$ 322,958	-1.95%
Capital Equipment	\$ 58,244	\$ 40,269	\$ 18,936	\$ 33,702	\$ 46,775	147.01%
Capital Street Tax Levy	\$ 46,798	\$ 67,401	\$ 145,768	\$ 145,768	\$ 139,514	-4.29%
Total Levy	<u>\$ 462,708</u>	<u>\$ 462,708</u>	<u>\$ 494,085</u>	<u>\$ 508,851</u>	<u>\$ 509,247</u>	<u>3.07%</u>
Village Tax Rate w/o TID		\$ -	\$ 7.01		\$ 6.78	<u>-3.22%</u>
*TIF Tax Levy	<u>\$ 278,946</u>	<u>\$ -</u>	<u>\$ 338,399</u>		<u>\$ 383,421</u>	<u>11.74%</u>

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