

2012 ADOPTED BUDGET FOR VILLAGE OF BELLEVILLE

	ORIGINAL 2011 Budget	Amended 2011 Budget	2011 Estimated Actual	2012 Adopted Budget	% Change	\$ Change
REVENUES:						
Taxes (other than property tax)	\$ 48,490	\$ 48,490	\$ 49,079	\$ 52,900	9.1%	\$ 4,410
Intergovernmental Revenues	\$ 330,777	\$ 330,777	\$ 360,608	\$ 287,483	-13.1%	\$ (43,294)
Licenses & Permits	\$ 18,210	\$ 18,210	\$ 16,227	\$ 15,950	-12.4%	\$ (2,260)
Penalties & forfeitures	\$ 27,000	\$ 27,000	\$ 22,000	\$ 27,000	0.0%	\$ -
Public Charges for Service	\$ 3,100	\$ 3,100	\$ 2,900	\$ 3,050	-1.6%	\$ (50)
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ 4,925	\$ -		\$ -
Miscellaneous	\$ 53,970	\$ 53,970	\$ 43,947	\$ 48,592	-10.0%	\$ (5,378)
Subtotal Revenues	\$ 481,547	\$ 481,547	\$ 499,686	\$ 434,975	-9.7%	\$ (46,572)

					% Change	\$ Change	WAGE/BENEFIT TOTALS - GENERAL FUND	
General Government	\$ 373,118	\$ 413,339	\$ 401,981	\$ 340,131	-8.8%	\$ (32,987)	\$ 155,385	Gen Gvt (includes court & physical p
Public Safety	\$ 600,507	\$ 618,100	\$ 621,089	\$ 605,373	0.8%	\$ 4,866	\$ 411,489	Police
Public Works	\$ 277,615	\$ 283,521	\$ 282,529	\$ 289,356	4.2%	\$ 11,741	\$ 123,793	Public Works
Leisure Activities / Parks	\$ 119,467	\$ 130,059	\$ 127,806	\$ 119,189	-0.2%	\$ (278)	\$ 37,200	Parks
Other Fin. (Trans to sewer)	\$ -	\$ -	\$ 329	\$ 500		\$ 500		
Subtotal Expenditures	\$ 1,370,707	\$ 1,445,019	\$ 1,433,734	\$ 1,354,549	-1.2%	\$ (16,158)	\$ 727,867	
							@0% increase	

Excess (deficiency) of revenues over expenditures	\$ (889,160)	\$ (963,472)	\$ (934,048)	\$ (919,574)
SURPLUS APPLIED	\$ -	\$ 74,312	\$ 44,888	\$ 25,000
PROPERTY TAXES LEVIED	\$ 889,160	\$ 889,160	\$ 889,160	\$ 894,574

<3.2% is confirmed expenditure restraint limit
-1.2% Change in operational expenditures

	BEGINNING FUND BALANCE 1/1/2012	TOTAL REVENUE	TOTAL EXPENSES	EXCESS (DEFICIT)	ENDING FUND BALANCE 12/31/2012	TOTAL 2012 PROPERTY TAX CONTRIBUTIONS	2011 Property Tax Contributions	Percentage Change in levy
General Fund	\$ 490,024	\$ 434,975	\$ 1,354,549	\$ (919,574)	\$ 465,024	\$ 894,574	\$ 889,160	0.61%
Library	\$ 61,235	\$ 87,838	\$ 303,398	\$ (215,560)	\$ 61,235	\$ 215,560	\$ 214,713	0.39%
Capital Projects	\$ 338,823	\$ 111,500	\$ 88,103	\$ 23,397	\$ 438,823	\$ 76,603	\$ 64,550	18.67%
Debt Service	\$ 149,020	\$ 392,989	\$ 727,752	\$ (334,763)	\$ 149,020	\$ 334,763	\$ 298,384	12.19%
Waste Management	\$ (86,196)	\$ 175,616	\$ 179,084	\$ (3,468)	\$ (86,196)	\$ 3,468	\$ -	--
Cemetery Fund	\$ 59,260	\$ 8,699	\$ 16,494	\$ (7,795)	\$ 51,465	\$ -	\$ -	
LAKE RESTORATION	\$ 151,377	\$ 718,147	\$ 436,899	\$ 281,248	\$ 432,625	\$ -	\$ -	0.00%
TOTAL LEVY	\$ 1,163,543	\$ 1,929,764	\$ 3,106,279	\$ (1,176,516)	\$ 1,511,996	\$ 1,524,968	\$ 1,466,807	3.97%
							\$ 1,553,919	LEVY LIMIT #
								5.94% max % allowed
MIL RATE - FINAL	VILLAGE ONLY		PREVIOUS YEAR		Change	ASSESSED VALUE		
DANE CTY	\$ 8.17	\$ 7.82	\$ 0.35	increase	\$ 152,609,000			
GREEN CTY	\$ 8.02	\$ 7.73	\$ 0.29	increase	\$ 35,285,800			
Values are per \$1000 of assessed value						\$ 187,894,800		

EXCESS (DEFICIENCY) OF GF REVENUE OVER EXPENDITURES END OF 2011 \$ (44,888)