

2014 ADOPTED BUDGET FOR VILLAGE OF BELLEVILLE - ADOPTED 12/2/2013

	2013 ORIGINAL Budget	Amended 2013 Budget	2013 Estimated Actual	2014 Adopted Budget	% Change	\$ Change
REVENUES:						
Taxes (other than property tax)	\$ 60,344	\$ 60,344	\$ 60,245	\$ 60,603	0.4%	\$ 259
Intergovernmental Revenues	\$ 304,030	\$ 304,030	\$ 305,351	\$ 339,575	11.7%	\$ 35,546
Licenses & Permits	\$ 16,745	\$ 16,745	\$ 17,876	\$ 17,321	3.4%	\$ 576
Penalties & forfeitures	\$ 27,000	\$ 27,000	\$ 22,000	\$ 20,000	-25.9%	\$ (7,000)
Public Charges for Service	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,150	3.3%	\$ 100
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ -	\$ -	--	\$ -
Miscellaneous	\$ 48,242	\$ 48,242	\$ 49,271	\$ 48,025	-0.4%	\$ (217)
Subtotal Revenues	\$ 459,411	\$ 459,411	\$ 457,793	\$ 488,674	6.4%	\$ 29,264

EXPENDITURES:					% Change	\$ Change	WAGE/BENEFIT TOTALS - GENERAL FUND		
General Government	\$ 345,041	\$ 346,311	\$ 359,498	\$ 362,942	5.2%	\$ 17,901	\$ 164,804	Gen Gvt (includes court & physical p	
Public Safety	\$ 540,509	\$ 587,796	\$ 438,440	\$ 542,879	0.4%	\$ 2,370	\$ 363,408	Police	
Public Works	\$ 306,399	\$ 311,399	\$ 326,565	\$ 339,391	10.8%	\$ 32,992	\$ 151,257	Public Works	
Leisure Activities / Parks	\$ 123,090	\$ 123,090	\$ 118,701	\$ 121,323	-1.4%	\$ (1,767)	\$ 35,124	Parks	
Other Fin. - Transfer to Sewer CWI	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.0%	\$ (25,000)			
Subtotal Expenditures	\$ 1,340,039	\$ 1,393,596	\$ 1,268,204	\$ 1,366,535	1.98%	\$ 26,496	\$ 714,593	2014	
							<i>Note: from original budget</i>	670,964	2013
Excess (deficiency) of revenues over expenditures	\$ (880,628)	\$ (880,628)	\$ (810,411)	\$ (877,861)					
SURPLUS APPLIED		\$ 53,557							
PROPERTY TAXES LEVIED	\$ 880,628	\$ 880,628	\$ 894,574	\$ 877,861	-0.3%		<i>< 2.0% is CONFIRMED expenditure restraint limit</i>		
							<i>2.0% Change in operational expenditures</i>		

	BEGINNING FUND BALANCE 1/1/2014	TOTAL REVENUE	TOTAL EXPENSES	EXCESS (DEFICIT)	ENDING FUND BALANCE 12/31/2014	TOTAL 2014 PROPERTY TAX CONTRIBUTIONS	2013 Property Tax Contributions	Percentage Change in Levy
General Fund	\$ 633,018	\$ 488,674	\$ 1,366,535	\$ (877,861)	\$ 633,018	\$ 877,861	\$ 880,628	-0.31%
Library	\$ 40,662	\$ 92,549	\$ 308,109	\$ (215,560)	\$ 40,662	\$ 215,560	\$ 215,560	0.00%
Capital Projects	\$ 166,463	\$ 15,200	\$ 108,150	\$ (92,950)	\$ 166,463	\$ 92,950	\$ 90,000	3.28%
Debt Service	\$ (158,372)	\$ 403,067	\$ 756,902	\$ (353,835)	\$ (158,372)	\$ 353,835	\$ 340,891	3.80%
Waste Management	\$ (78,270)	\$ 140,793	\$ 141,652	\$ (859)	\$ (78,270)	\$ 859	\$ 548	56.77%
Cemetery Fund	\$ 44,861	\$ 8,124	\$ 17,060	\$ (8,936)	\$ 35,925	\$ -	\$ -	--
LAKE RESTORATION	\$ 135,611	\$ 37,550	\$ 139,933	\$ (102,383)	\$ 33,228	\$ 25,000	\$ 4,000	525.00%
TOTAL LEVY	\$ 783,973	\$ 1,185,957	\$ 2,838,341	\$ (1,652,384)	\$ 672,654	\$ 1,566,065	\$ 1,531,627	2.25%
							\$ 1,594,944	LEVY LIMIT #**
							4.13%	max % allowed

MIL RATE -	VILLAGE ONLY	PREVIOUS YEAR	Change	ASSESSED VALUE
DANE CTY	\$ 8.31	\$ 8.20	\$ 0.11 increase	\$ 157,356,400
GREEN CTY	\$ 8.23	\$ 8.06	\$ 0.17 increase	\$ 35,084,000
Values are per \$1000 of assessed value				\$ 192,440,400
EXCESS (DEFICIENCY) OF GF REVENUE OVER EXPENDITURES END OF 2013				\$ 84,163
				Equalized Val. \$ 183,309,100

**Note: max as recommended
\$ 28,878 To Capacity, \$