

City of Belleville
2018 Budget
SUMMARY

2018 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 14,875,700			\$ 14,875,700
Debt	5,952,200	604,700		6,556,900
Contribution to Capital Projects	7,253,500			7,253,500
Planning & Development	3,754,400	230,000		3,984,400
Engineering	868,000			868,000
EOS Yards & Administration	2,135,800			2,135,800
Environmental Services	4,256,400		9,411,100	13,667,500
Transportation	5,863,800	5,999,900		11,863,700
Parking Services			648,200	648,200
Protective Services	858,800	31,181,000		32,039,800
Recreation & Cultural	15,333,900			15,333,900
Health Services	5,254,300			5,254,300
Social & Family Services	8,925,800			8,925,800
Gross Municipal Expenditures	\$ 75,332,600	\$ 38,015,600	\$ 10,059,300	\$ 123,407,500
less: Departmental Revenues				
General Government	\$ 1,484,500			\$ 1,484,500
Debt				-
Contribution to Capital Projects				-
Planning & Development	1,686,100			1,686,100
Engineering	80,000			80,000
EOS Yards & Administration	144,000			144,000
Environmental Services	1,397,000		9,411,100	10,808,100
Transportation		1,734,500		1,734,500
Parking Services			648,200	648,200
Protective Services		2,332,600		2,332,600
Recreation & Cultural	3,783,200			3,783,200
Health Services				-
Social & Family Services				-
Total Departmental Revenues	\$ 8,574,800	\$ 4,067,100	\$ 10,059,300	\$ 22,701,200
Net Municipal Expenditures				
General Government	\$ 13,391,200	\$ -	\$ -	\$ 13,391,200
Debt	5,952,200	604,700	-	6,556,900
Contribution to Capital Projects	7,253,500	-	-	7,253,500
Planning & Development	2,068,300	230,000	-	2,298,300
Engineering	788,000	-	-	788,000
EOS Yards & Administration	1,991,800	-	-	1,991,800
Environmental Services	2,859,400	-	-	2,859,400
Transportation	5,863,800	4,265,400	-	10,129,200
Parking Services	-	-	-	-
Protective Services	858,800	28,848,400	-	29,707,200
Recreation & Cultural	11,550,700	-	-	11,550,700
Health Services	5,254,300	-	-	5,254,300
Social & Family Services	8,925,800	-	-	8,925,800
Net Municipal Expenditures	\$ 66,757,800	\$ 33,948,500	\$ -	\$ 100,706,300
less: Other Revenue	\$ 2,780,600			\$ 2,780,600
To be recovered through Taxation	\$ 63,977,200	\$ 33,948,500	\$ -	\$ 97,925,700
Municipal Taxation	\$ 61,382,700	\$ 33,718,500		95,101,200
Other Taxation	2,594,500	230,000		2,824,500
	\$ 63,977,200	\$ 33,948,500	\$ -	\$ 97,925,700
	\$ -	\$ -	\$ -	\$ -

City of Belleville
 2018 Budget
 Environmental Services - Water
 Summary

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget					% + or (-)	
					Adjustments	Base Budget	Admin Transfers	Management Recommend.	Issues		Finat
OPERATING FUND											
REVENUE											
Water Sales	\$ 7,528,862	\$ 8,421,306	\$ 8,294,532	\$ 8,534,500	\$ 91,800	\$ 8,626,300	\$ -	\$ -	\$ -	\$ 8,626,300	1.08%
Fixed Water Charges	4,613,777	4,890,332	5,323,805	5,304,100	225,200	5,529,300	-	-	-	5,529,300	4.25%
Administration Charges	109,152	109,120	109,061	113,000	500	113,500	-	-	-	113,500	0.44%
Other Revenue	819,544	995,749	512,019	419,900	69,500	489,400	-	-	-	489,400	16.55%
	\$ 13,071,335	\$ 14,416,507	\$ 14,239,416	\$ 14,371,500	\$ 387,000	\$ 14,758,500	\$ -	\$ -	\$ -	\$ 14,758,500	2.69%
EXPENDITURES											
Operating	\$ 5,724,777	\$ 5,681,206	\$ 5,954,621	\$ 6,324,000	\$ 137,700	\$ 6,461,700	\$ -	\$ (21,000)	\$ 36,700	\$ 6,477,400	2.43%
Financial	2,018,964	2,370,186	2,534,639	2,537,200	(750,500)	1,786,700	-	-	-	1,786,700	-29.58%
Other	2,379,290	2,557,267	-	6,600	(6,600)	-	-	-	-	-	-100.00%
Transfer to Capital Fund	5,013,629	3,506,000	50,000	5,503,700	1,006,400	6,510,100	-	21,000	(36,700)	6,494,400	18.00%
	\$ 15,136,661	\$ 14,314,659	\$ 8,539,260	\$ 14,371,500	\$ 387,000	\$ 14,758,500	\$ -	\$ -	\$ -	\$ 14,758,500	2.69%
NET OPERATING FUND	\$ (2,065,325)	\$ 101,847	\$ 5,700,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (2,065,325)	\$ 101,847	\$ 5,700,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	