

City of Belleville
2019 Budget
SUMMARY

2019 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 15,746,500			\$ 15,746,500
Debt	6,574,300	604,700		7,179,000
Contribution to Capital Projects	7,372,700			7,372,700
Planning & Development	5,532,700	275,000		5,807,700
Engineering	881,000			881,000
EOS Yards & Administration	2,143,300			2,143,300
Environmental Services	4,705,300		10,518,600	15,223,900
Transportation	6,194,500	6,662,500		12,857,000
Parking Services			739,000	739,000
Protective Services	901,700	33,814,000		34,715,700
Recreation & Cultural	15,936,400			15,936,400
Health Services	5,379,000			5,379,000
Social & Family Services	9,658,600			9,658,600
Gross Municipal Expenditures	\$ 81,026,000	\$ 41,356,200	\$ 11,257,600	\$ 133,639,800
less: Departmental Revenues				
General Government	\$ 1,734,800			\$ 1,734,800
Debt				-
Contribution to Capital Projects				-
Planning & Development	2,777,500			2,777,500
Engineering	150,000			150,000
EOS Yards & Administration	140,000			140,000
Environmental Services	1,636,000		10,518,600	12,154,600
Transportation		2,022,000		2,022,000
Parking Services			739,000	739,000
Protective Services		3,830,500		3,830,500
Recreation & Cultural	4,027,000			4,027,000
Health Services				-
Social & Family Services				-
Total Departmental Revenues	\$ 10,465,300	\$ 5,852,500	\$ 11,257,600	\$ 27,575,400
Net Municipal Expenditures				
General Government	\$ 14,011,700	\$ -	\$ -	\$ 14,011,700
Debt	6,574,300	604,700	-	7,179,000
Contribution to Capital Projects	7,372,700	-	-	7,372,700
Planning & Development	2,755,200	275,000	-	3,030,200
Engineering	731,000	-	-	731,000
EOS Yards & Administration	2,003,300	-	-	2,003,300
Environmental Services	3,069,300	-	-	3,069,300
Transportation	6,194,500	4,640,500	-	10,835,000
Parking Services	-	-	-	-
Protective Services	901,700	29,983,500	-	30,885,200
Recreation & Cultural	11,909,400	-	-	11,909,400
Health Services	5,379,000	-	-	5,379,000
Social & Family Services	9,658,600	-	-	9,658,600
Net Municipal Expenditures	\$ 70,560,700	\$ 35,503,700	\$ -	\$ 106,064,400
less: Other Revenue	\$ 1,370,700			\$ 1,370,700
To be recovered through Taxation	\$ 69,190,000	\$ 35,503,700	\$ -	\$ 104,693,700
Municipal Taxation	\$ 66,125,500	\$ 35,228,700		101,354,200
Other Taxation	3,064,500	275,000		3,339,500
	\$ 69,190,000	\$ 35,503,700	\$ -	\$ 104,693,700
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2019 Budget
Environmental Services - Water
Summary

	2016	2017	2018	2018	2019 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend.	Issues		Final
OPERATING FUND											
REVENUE											
Water Sales	\$ 8,421,306	\$ 8,321,081	\$ 8,955,411	\$ 8,626,300	\$ -	\$ 8,626,300	\$ -	\$ -	\$ 624,800	\$ 9,251,100	7.24%
Fixed Water Charges	4,890,332	5,323,805	5,594,064	5,529,300	-	5,529,300	-	-	369,200	5,898,500	6.68%
Administration Charges	109,120	109,061	108,112	113,500	-	113,500	-	-	-	113,500	0.00%
Other Revenue	995,749	1,259,878	295,325	489,400	(123,400)	366,000	-	-	-	366,000	-25.21%
	\$ 14,416,507	\$ 15,013,824	\$ 14,952,912	\$ 14,758,500	\$ (123,400)	\$ 14,635,100	\$ -	\$ -	\$ 994,000	\$ 15,629,100	5.90%
EXPENDITURES											
Operating	\$ 5,881,206	\$ 5,992,524	\$ 5,882,464	\$ 6,477,400	\$ 36,000	\$ 6,513,400	\$ -	\$ 6,000	\$ 190,800	\$ 6,710,200	3.59%
Financial	2,370,186	2,533,680	1,797,398	1,786,700	(3,400)	1,783,300	-	-	-	1,783,300	-0.19%
Other	2,557,267	2,694,895	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	3,506,000	5,780,079	7,273,050	6,494,400	(156,000)	6,338,400	-	(6,000)	803,200	7,135,600	9.87%
	\$ 14,314,659	\$ 17,001,178	\$ 14,952,912	\$ 14,758,500	\$ (123,400)	\$ 14,635,100	\$ -	\$ -	\$ 994,000	\$ 15,629,100	5.90%
NET OPERATING FUND	\$ 101,847	\$ (1,987,354)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ 101,847	\$ (1,987,354)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	