

## Projected Budget Report

<b>Local Unit Name:</b>	City of Belleville
<b>Local Unit Code:</b>	82-2020
<b>Current Fiscal Year End Date:</b>	6/30/2019
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage/\$ Change	Year 2 Budget	Assumptions
Taxes and Special Assessments	\$ 1,244,923	0.02 %	\$ 1,269,821	Estimated increase of 2% Other inflationary increase estimated at 1 - 2%
Licenses and Permits	\$ 4,075	0.01 %	\$ 4,116	
Federal and State Grants	\$ 1,200	0.00 %	\$ 1,200	
State Shared Revenue	\$ 380,224	0.01 %	\$ 384,026	
Charges for Services	\$ 70,525	0.01 %	\$ 71,230	
Fines and Forfeits	\$ 123,000	0.01 %	\$ 124,230	
Interest and Rents	\$ 40,500	0.01 %	\$ 40,905	
DDA services and administration	\$ 91,771	0.01 %	\$ 92,689	
Cable Franchise Fees	\$ 89,500	0.01 %	\$ 90,395	
Other misc revenues	\$ 46,850	0.01 %	\$ 46,850	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 2,092,568</b>		<b>\$ 2,125,462</b>	
 <b>EXPENDITURES</b>				
General Government	\$ 18,721	0.00 %	\$ 18,721	For depts with personnel: Cost of healthcare estimated increase 5%. Other departmental costs estimated to be 1% increase. Net 2.5% 2020 is an election year All other depts: Other inflationary increase estimated at 1 - 2%
City Manager	\$ 66,977	0.025 %	\$ 66,994	
Elections	\$ 7,860	0.02 %	\$ 7,862	
Outside Services	\$ 124,131	0.01 %	\$ 124,143	
Clerk	\$ 100,931	0.025 %	\$ 100,956	
Treasurer	\$ 84,984	0.025 %	\$ 85,005	
Municipal Buildings	\$ 86,748	0.01 %	\$ 86,757	
Police Department	\$ 1,204,066	0.025 %	\$ 1,204,367	
Seatbelt Program	\$ 100	0.01 %	\$ 100	
State Grant	\$ 700	0.01 %	\$ 700	
Fire Department	\$ 157,086	0.025 %	\$ 157,125	
Dept of Public Services	\$ 31,951	0.01 %	\$ 31,954	
DDA District Maintenance	\$ 129,512	0.01 %	\$ 129,525	
Street Lighting	\$ 26,000	0.01 %	\$ 26,003	
Senior Transportation	\$ 19,661	0.01 %	\$ 19,663	
Parks	\$ 1,395	0.01 %	\$ 1,396	
Victory Station	\$ 5,297	0.01 %	\$ 5,298	
Museum	\$ 10,000	0.01 %	\$ 10,001	
Miscellaneous	\$ 850	0.01 %	\$ 850	
Interfund Transfers (Out)	\$ 21,300	0.00 %	\$ 21,300	
<b>Total Expenditures</b>	<b>\$ 2,098,272</b>		<b>\$ 2,098,720</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (5,704)</b>		<b>\$ 26,742</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 1,169,465</b>		 <b>\$ 1,163,761</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,163,761</b>		<b>\$ 1,190,503</b>	