

Projected Budget Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 6/30/2021
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage/\$ Change	Year 2 Budget	Assumptions
Taxes and Special Assessments	\$ 1,510,105	0%	\$ 1,510,105	
Licenses and Permits	\$ 3,040	0%	\$ 3,040	
Federal and State Grants	\$ 640	0%	\$ 640	
State Shared Revenue	\$ 292,415	0%	\$ 292,415	
Charges for Services	\$ 69,085	0%	\$ 69,085	
Fines and Forfeits	\$ 60,000	0%	\$ 60,000	
Interest and Rents	\$ 43,700	0%	\$ 43,700	
DDA services and administration	\$ 97,000	0%	\$ 97,000	
Cable Franchise Fees	\$ 69,600	0%	\$ 69,600	
Other misc revenues	\$ 69,301	0%	\$ 69,301	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 2,214,886		\$ 2,214,886	
EXPENDITURES				
General Government	\$ 19,011	-	\$ 19,011	
City Manager	\$ 26,710	-	\$ 26,710	
Elections	\$ 10,600	-	\$ 10,600	
Outside Services	\$ 114,640	-	\$ 114,640	
Clerk	\$ 136,599	-	\$ 136,599	
Treasurer	\$ 40,830	-	\$ 40,830	
Municipal Buildings	\$ 51,861	-	\$ 51,861	
Police Department	\$ 1,289,616	-	\$ 1,289,616	
Seatbelt Program	\$ -	-	\$ -	
State Grant	\$ -	-	\$ -	
Fire Department	\$ 144,337	-	\$ 144,337	
Dept of Public Services	\$ 35,425	-	\$ 35,425	
DDA District Maintenance	\$ 154,763	-	\$ 154,763	
Street Lighting	\$ 26,000	-	\$ 26,000	
Senior Transportation	\$ 20,695	-	\$ 20,695	
Parks	\$ 1,246	-	\$ 1,246	
Victory Station	\$ 5,442	-	\$ 5,442	
Museum	\$ 10,000	-	\$ 10,000	
Miscellaneous	\$ -	-	\$ -	Seawall
Interfund Transfers (Out)	\$ 113,885	-	\$ 113,885	
Total Expenditures	\$ 2,201,660		\$ 2,201,660	
Net Revenues (Expenditures)	\$ 13,226		\$ 13,226	g
Beginning Fund Balance	\$ 1,506,740		\$ 1,519,966	
Ending Fund Balance	\$ 1,519,966		\$ 1,533,192	

Commentary: