

City of Belleville  
2017 Budget  
SUMMARY

2017 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 14,257,800			\$ 14,257,800
Debt	5,450,500	604,700		6,055,200
Contribution to Capital Projects	5,899,900			5,899,900
Planning & Development	3,742,400	230,000		3,972,400
Engineering	701,900			701,900
EOS Yards & Administration	2,388,300			2,388,300
Environmental Services	3,623,100		9,104,000	12,727,100
Transportation	5,647,900	5,916,100		11,564,000
Parking Services			649,500	649,500
Protective Services	816,800	30,435,400		31,252,200
Recreation & Cultural	14,377,600			14,377,600
Health Services	4,908,000			4,908,000
Social & Family Services	9,020,200			9,020,200
<b>Gross Municipal Expenditures</b>	<b>\$ 70,834,400</b>	<b>\$ 37,186,200</b>	<b>\$ 9,753,500</b>	<b>\$ 117,774,100</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 1,155,000			\$ 1,155,000
Debt				-
Contribution to Capital Projects				-
Planning & Development	1,395,600			1,395,600
Engineering	80,000			80,000
EOS Yards & Administration	244,000			244,000
Environmental Services	1,342,000		9,104,000	10,446,000
Transportation		1,880,200		1,880,200
Parking Services			649,500	649,500
Protective Services		2,105,700		2,105,700
Recreation & Cultural	3,314,700			3,314,700
Health Services				-
Social & Family Services				-
<b>Total Departmental Revenues</b>	<b>\$ 7,531,300</b>	<b>\$ 3,985,900</b>	<b>\$ 9,753,500</b>	<b>\$ 21,270,700</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 13,102,800	\$ -	\$ -	\$ 13,102,800
Debt	5,450,500	604,700	-	6,055,200
Contribution to Capital Projects	5,899,900	-	-	5,899,900
Planning & Development	2,346,800	230,000	-	2,576,800
Engineering	621,900	-	-	621,900
EOS Yards & Administration	2,144,300	-	-	2,144,300
Environmental Services	2,281,100	-	-	2,281,100
Transportation	5,647,900	4,035,900	-	9,683,800
Parking Services	-	-	-	-
Protective Services	816,800	28,329,700	-	29,146,500
Recreation & Cultural	11,062,900	-	-	11,062,900
Health Services	4,908,000	-	-	4,908,000
Social & Family Services	9,020,200	-	-	9,020,200
<b>Net Municipal Expenditures</b>	<b>\$ 63,303,100</b>	<b>\$ 33,200,300</b>	<b>\$ -</b>	<b>\$ 96,503,400</b>
less: Other Revenue	\$ 3,305,500			\$ 3,305,500
<b>To be recovered through Taxation</b>	<b>\$ 59,997,600</b>	<b>\$ 33,200,300</b>	<b>\$ -</b>	<b>\$ 93,197,900</b>
Municipal Taxation	\$ 57,498,700	\$ 32,970,300		90,469,000
Other Taxation	2,498,900	230,000		2,728,900
	\$ 59,997,600	\$ 33,200,300	\$ -	\$ 93,197,900
	\$ -	\$ -	\$ -	\$ -

City of Belleville  
 2017 Budget  
 Environmental Services - Water  
 Summary

	2014		2015		2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Transfers	Admin Management Recommend.	Issues			
<b>OPERATING FUND</b>														
<b>REVENUE</b>														
Water Sales	\$ 7,426,576	\$ 7,528,862	\$ 8,421,306	\$ 8,082,800	\$ 8,421,306	\$ 8,082,800	\$ 451,700	\$ 8,534,500	\$ -	\$ -	\$ -	\$ -	\$ 8,534,500	5.59%
Fixed Water Charges	4,262,927	4,613,777	4,890,332	4,888,700	4,890,332	4,888,700	415,400	5,304,100	-	-	-	-	5,304,100	8.50%
Administration Charges	93,673	109,152	109,120	102,200	109,120	102,200	10,800	113,000	-	-	-	-	113,000	10.57%
Other Revenue	881,598	676,802	595,621	415,700	595,621	415,700	4,200	419,900	-	-	-	-	419,900	1.01%
	<b>\$ 12,664,774</b>	<b>\$ 12,928,593</b>	<b>\$ 14,016,378</b>	<b>\$ 13,489,400</b>	<b>\$ 14,016,378</b>	<b>\$ 13,489,400</b>	<b>\$ 882,100</b>	<b>\$ 14,371,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,371,500</b>	<b>6.54%</b>
<b>EXPENDITURES</b>														
Operating	\$ 5,557,132	\$ 5,724,777	\$ 5,897,602	\$ 6,308,900	\$ 5,897,602	\$ 6,308,900	\$ 28,300	\$ 6,337,200	\$ -	\$ (13,200)	\$ -	\$ -	\$ 6,324,000	0.24%
Financial	2,017,733	2,018,964	2,370,186	2,423,900	2,370,186	2,423,900	113,300	2,537,200	-	-	-	-	2,537,200	4.67%
Other	2,295,710	2,379,290	-	6,600	-	6,600	-	6,600	-	-	-	-	6,600	0.00%
Transfer to Capital Fund	2,410,000	1,703,000	3,506,000	4,750,000	3,506,000	4,750,000	740,500	5,490,500	-	13,200	-	-	5,503,700	15.87%
	<b>\$ 12,280,575</b>	<b>\$ 11,826,031</b>	<b>\$ 11,773,788</b>	<b>\$ 13,489,400</b>	<b>\$ 11,773,788</b>	<b>\$ 13,489,400</b>	<b>\$ 882,100</b>	<b>\$ 14,371,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,371,500</b>	<b>6.54%</b>
<b>NET OPERATING FUND</b>	<b>\$ 384,199</b>	<b>\$ 1,102,562</b>	<b>\$ 2,242,591</b>	<b>\$ -</b>	<b>\$ 2,242,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFER TO CAPITAL FUND</b>	<b>\$ 384,199</b>	<b>\$ 1,102,562</b>	<b>\$ 2,242,591</b>	<b>\$ -</b>	<b>\$ 2,242,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	