2013 ADOPTED BUDGET FOR VILLAGE OF BELLEVILLE

	ORIGINAL 2012 Budget	Amended 2012 Budget	2012 Estimated Actual	2013 ADOPTED Budget	% Change	$ Change
REVENUES:						
Taxes (other than property tax)	$ 52,900	$ 52,900	$ 60,450	$ 60,344	*14.1%*	*$ 7,444*
Intergovernmental Revenues	$ 287,483	$ 287,483	$ 288,845	$ 304,030	*5.8%*	*$ 16,547*
Licenses & Permits	$ 15,950	$ 15,950	$ 17,236	$ 16,745	*5.0%*	*$ 795*
Penalties & forfietures	$ 27,000	$ 27,000	$ 22,528	$ 27,000	*0.0%*	*$ -*
Public Charges for Service	$ 3,050	$ 3,050	$ 2,900	$ 3,050	*0.0%*	*$ -*
Interest/Taxes/Federal Aid	$ -	$ -	$ -	$ -	--	*$ -*
Miscellaneous	$ 48,592	$ 48,592	$ 56,426	$ 48,242	*-0.7%*	*$ (350)*
Subtotal Revenues	**$ 434,975**	**$ 434,975**	**$ 448,386**	**$ 459,411**	***5.6%***	***$ 24,436***
EXPENDITURES:					***% Change***	***$ Change***
General Government	$ 340,131	$ 370,367	$ 363,967	$ 345,041	*1.4%*	*$ 4,910*
Public Safety	$ 605,373	$ 606,713	$ 573,958	$ 540,509	*-10.7%*	*$ (64,863)*
Public Works	$ 289,356	$ 294,507	$ 268,683	$ 306,399	*5.9%*	*$ 17,043*
Leisure Activities / Parks	$ 119,189	$ 119,189	$ 120,790	$ 123,090	*3.3%*	*$ 3,901*
Other Fin. - Transfer to Sewer CWF	$ 500	$ 500	$ -	$ 25,000	*4900.0%*	*$ 24,500*
Subtotal Expenditures	**$ 1,354,549**	**$ 1,391,276**	**$ 1,327,399**	**$ 1,340,039**	***-1.1%***	***$ (14,510)***
					Note: from original budget	
Excess (deficiency) of revenues over expenditures	$ (919,574)	$ (956,301)	$ (879,013)	$ (880,628)		
SURPLUS APPLIED	$ 25,000	$ 61,727				
PROPERTY TAXES LEVIED	**$ 894,574**	**$ 894,574**	**$ 894,574**	**$ 880,628**	***-1.6%***	

WAGE/BENEFIT TOTALS - GENERAL FUND		
$ 154,478	Gen Gvt *(includes court & physical p*	
$ 352,196	Police	
$ 127,486	Public Works	
$ 36,804	Parks	
$ 670,964		
@ 1/2% increase		

< 3.5% is confirmed expenditure restraint limit

-1.1% Change in operational expenditures

	BEGINNING FUND BALANCE 1/1/2013	TOTAL REVENUE	TOTAL EXPENSES	EXCESS (DEFICIT)	ENDING FUND BALANCE 12/31/2013	TOTAL 2013 PROPERTY TAX CONTRIBUTIONS	2012 Property Tax Contributions	Percentage Change in levy
General Fund	$ 613,630	$ 459,411	$ 1,340,039	$ (880,628)	$ 613,630	$ 880,628	$ 894,574	-1.56%
Library	$ 40,662	$ 100,458	$ 316,018	$ (215,560)	$ 40,662	$ 215,560	$ 215,560	0.00%
Capital Projects	$ (204,231)	$ 216,500	$ 101,600	$ 114,900	$ 669	$ 90,000	$ 76,603	17.49%
Debt Service	$ 275,280	$ 492,166	$ 833,056	$ (340,891)	$ 275,280	$ 340,891	$ 334,763	1.83%
Waste Management	$ (73,748)	$ 177,221	$ 177,769	$ (548)	$ (73,748)	$ 548	$ 3,468	-84.20%
Cemetery Fund	$ 53,055	$ 8,124	$ 16,929	$ (8,805)	$ 44,251		$ -	
LAKE RESTORATION	$ 176,679	$ 10,649	$ 127,187	$ (116,538)	$ 60,141	$ 4,000	$ -	0.00%
TOTAL LEVY	**$ 881,327**	**$ 1,464,528**	**$ 2,912,597**	**$ (1,448,069)**	**$ 960,885**	**$ 1,531,627**	**$ 1,524,968**	**0.44%**

$ 1,572,680	*LEVY LIMIT #***
3.13%	*max % allowed*

***Note: corrrected from published*

MIL RATE - FINAL	VILLAGE ONLY	PREVIOUS YEAR	Change	**ASSESSED VALUE**
DANE CTY	$ 8.20	$ 8.17	$ 0.03 increase	$ 155,482,100
GREEN CTY	$ 8.06	$ 8.02	$ 0.04 increase	$ 35,179,500
Values are per $1000 of assessed value				$ 190,661,600
EXCESS (DEFICIENCY) OF GF REVENUE OVER EXPENDITURES END OF 2012		$ 15,561	Equalized Val.	$ 178,537,800

$ 41,053 To Capacity, $