

Projected Budget Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2017
Fund Name: General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 229,860	- %	\$ 229,860	revenue line item is expected to remain flat
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 128,500	- %	\$ 128,500	revenue line item is expected to remain flat
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 400	- %	\$ 400	revenue line item is expected to remain flat
Licenses & Permits	\$ 10,300	- %	\$ 10,300	revenue line item is expected to remain flat
Interest Income	\$ -	- %	\$ -	
Grant Revenues	\$ 14,860	- %	\$ 14,860	revenue line item is expected to remain flat
Other Revenues	\$ 47,810	- %	\$ 47,810	revenue line item is expected to remain flat
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 431,730		\$ 431,730	
EXPENDITURES				
General Government	\$ 100,460	2 %	\$ 102,469	expecting reduced expenditures based on previous years actual expenditures
Police and Fire	\$ 294,865	(27) %	\$ 215,251	expenditures for equipment will be down.
Other Public Safety	\$ 1,800	(100) %	\$ -	expenditire has been removed
Roads	\$ -	- %	\$ -	
Other Public Works	\$ 130,645	(3) %	\$ 126,726	expenditures expected to remain fairly flat
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 13,360	(19) %	\$ 10,822	expenditures expected to decrease based on activity
Recreation & Culture	\$ 4,500	11 %	\$ 4,995	expenditures expected to increase due to time required to maintain facilities
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 5,250	- %	\$ 5,250	expenditures expected to remain flat based on quotes received
Interfund Transfers (Out)	\$ 7,000	(7) %	\$ 6,510	transfers to other funds expected to decrease due to new funding sources in Local and Major Street Funds
Total Expenditures	\$ 557,880		\$ 472,023	
Net Revenues (Expenditures)	\$ (126,150)		\$ (40,293)	
Beginning Fund Balance	\$ 178,275		\$ 52,125	
Ending Fund Balance	\$ 52,125		\$ 11,832	

Commentary: