

Projected Budget Report

Local Unit Name: Village of Bellevue
 Local Unit Code: 233010
 Current Fiscal Year End Date: 12/31/2022
 Fund Name: General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 246,013	%	\$ 246,013	Revenue line item is expected to remain flat.
Other Taxes	\$ -	%	\$ -	Revenue line item is expected to remain flat.
State Revenue Sharing	\$ 159,649	%	\$ 159,649	Revenue line item is expected to remain flat.
Income Tax	\$ -	%	\$ -	Revenue line item is expected to remain flat.
Fines & Fees	\$ 654	%	\$ 654	Revenue line item is expected to remain flat.
Licenses & Permits	\$ 230	%	\$ 230	Revenue line item is expected to remain flat.
Interest Income	\$ 138	%	\$ 138	Revenue line item is expected to remain flat.
Grant Revenues	\$ 91,184	%	\$ 91,184	Revenue line item is expected to remain flat.
Other Revenues	\$ 67,100	%	\$ 67,100	Revenue line item is expected to remain flat.
Interfund Transfers (In)	\$ -	%	\$ -	Revenue line item is expected to remain flat.
Total Revenues	\$ 564,968		\$ 564,968	

EXPENDITURES

General Government	\$ 147,816	%	\$ 147,816	Expenditures expected to remain flat.
Police and Fire	\$ 200,535	%	\$ 200,535	Expenditures expected to remain flat.
Other Public Safety	\$ 9,000	%	\$ 9,000	Expenditures expected to remain flat.
Roads	\$ -	%	\$ -	Expenditures expected to remain flat.
Other Public Works	\$ 69,365	%	\$ 69,365	Expenditures expected to remain flat.
Health and Welfare	\$ -	%	\$ -	Expenditures expected to remain flat.
Community & Economic Development	\$ 22,400	%	\$ 22,400	Expenditures expected to remain flat.
Recreation & Culture	\$ 3,350	%	\$ 3,350	Expenditures expected to remain flat.
Capital Outlay	\$ -	%	\$ -	Expenditures expected to remain flat.
Debt Service	\$ -	%	\$ -	Expenditures expected to remain flat.
Other Expenditures	\$ 23,975	%	\$ 23,975	Expenditures expected to remain flat.
Interfund Transfers (Out)	\$ 65,750	%	\$ 65,750	Expenditures expected to remain flat.
Total Expenditures	\$ 542,191		\$ 542,191	
Net Revenues (Expenditures)	\$ 22,777		\$ 22,777	

Beginning Fund Balance	\$ 274,505	\$ 297,282
Ending Fund Balance	\$ 297,282	\$ 320,059

Commentary:

Performance Dashboard

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	2020	2021	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$299	\$351	↑ 17.4%	Negative
Fund Balance as % of annual General Fund expenditures	103.2%	104.2%	→ 1.0%	Neutral
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	513%	76%	↓ -85.3%	Positive
Debt burden per capita	\$0	\$0	\$0%	#DIV/0!
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	Neutral
Ratio of pensioners to employees	3:04	4:03	↑ 32.1%	Negative
Number of services delivered via cooperative venture	3	3	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	11%	14%	↑ 25.3%	Positive
Average age of critical infrastructure (years)	47.0	48.0	↑ 2.1%	Negative
Public Safety				
Violent crimes per thousand	34	22	↓ -35.3%	Positive
Property crimes per thousand	41	25	↓ -39.0%	Positive
Traffic injuries or fatalities	-	3	→ 0.0%	Neutral
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	1.00	1.00	→ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	1.4%	1.4%	→ 0.5%	Neutral
Acres of parks per thousand residents	27.6	27.6	→ 0.0%	Neutral
Percent of community being provided with curbside recycling	0%	0%	→ 0.0%	Neutral

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2022

Debt Name: N/A
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

The Village of Bellevue currently has no outstanding debt.