

Projected Budget Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

Village of Bellevue
 233010
 12/31/2020
 General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 246,507	4	\$ 256,367	New housing proposal in Mobile Home Park
Other Taxes	\$ -		\$ -	
State Revenue Sharing	\$ 144,250		\$ 144,250	Revenue line item is expected to remain flat.
Income Tax	\$ -		\$ -	
Fines & Fees	\$ 5,150		\$ 5,150	Revenue line item is expected to remain flat.
Licenses & Permits	\$ -		\$ -	
Interest Income	\$ 250		\$ 250	Revenue line item is expected to remain flat.
Grant Revenues	\$ 40,300		\$ 40,300	Revenue line item is expected to remain flat.
Other Revenues	\$ -		\$ -	
Interfund Transfers (In)	\$ -		\$ -	
Total Revenues	\$ 436,457		\$ 446,317	
EXPENDITURES				
General Government	\$ 100,420		\$ 100,420	Expenditures expected to remain flat.
Police and Fire	\$ 191,550		\$ 191,550	Expenditures expected to remain flat.
Other Public Safety	\$ -		\$ -	
Roads	\$ -		\$ -	
Other Public Works	\$ 124,120		\$ 124,120	Expenditures expected to remain flat.
Health and Welfare	\$ -		\$ -	
Community & Economic Development	\$ 10,860		\$ 10,860	Expenditures expected to remain flat.
Recreation & Culture	\$ 2,500		\$ 2,500	Expenditures expected to remain flat.
Capital Outlay	\$ -		\$ -	
Debt Service	\$ 5,250		\$ 5,250	Expenditures expected to remain flat.
Other Expenditures	\$ 500		\$ 500	Expenditures expected to remain flat.
Interfund Transfers (Out)	\$ -		\$ -	
Total Expenditures	\$ 435,200		\$ 435,200	
Net Revenues (Expenditures)	\$ 1,257		\$ 11,117	
Beginning Fund Balance	\$ 273,248		\$ 274,505	
Ending Fund Balance	\$ 274,505		\$ 285,622	

Commentary:

Performance Dashboard

Local Unit Name: Village of Bellevue
Local Unit Code: 233010

	2018	2019	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$360	\$291	↓ 19.1%	Positive
Fund Balance as % of annual General Fund expenditures	39.7%	76.5%	↑ 93.0%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	362%	372%	↑ 2.6%	Negative
Debt burden per capita	\$83	\$78	↓ -5.6%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	-	0.25	#DIV/0!	#DIV/0!
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%	11%	→ 0.9%	Neutral
Average age of critical infrastructure (years)	45.8	45.8	→ 0.2%	Neutral
Public Safety				
Violent crimes per thousand	15	2	↓ 89.6%	Positive
Property crimes per thousand	15	2	↓ 84.5%	Positive
Traffic injuries or fatalities	-	-	#DIV/0!	#DIV/0!
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	1.2%	1.4%	↑ 21.6%	Neutral
Acres of parks per thousand residents	28.1	27.6	↓ -1.6%	Negative
Percent of community being provided with curbside recycling	0%	0%	↓ -1.6%	Negative

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2020

Debt Name: 2006 Sewage Disposal System Improvement Revenue (LTGO) Bonds
Issuance Date: 9/1/2006
Issuance Amount: \$750,000
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
2020	\$ 70,000	\$ 3,010	\$ 73,010
Year 2	\$	\$	\$ -
Year 3	\$	\$	\$ -
Year 4	\$	\$	\$ -
Year 5	\$	\$	\$ -
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
Totals	\$ 70,000	\$ 3,010	\$ 73,010

This bond is now paid off in full as of 09/2020.

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year E 12/31/2020

Debt Name: 2006 Water System Revenue Bonds
Issuance Date: 9/7/2006
Issuance Amount: \$330,000
Debt Instrument (or T Bond
Repayment Source(s) Water Revenue

Years Ending	Principal	Interest	Total
2020	\$ 28,000	\$ 1,040	\$ 29,040
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ 28,000	\$ 1,040	\$ 29,040

This bond is now paid in full as of 10/2020.