

CITY OF BELLEVILLE
2022 Tax Supported BUDGET
SUMMARY OF BASE BUDGET ADJUSTMENTS

	Expenditures	Revenue	Net Tax	% Change
2021 Final Operating Budget - tax supported	\$ 133,931,500	\$ 25,895,100	\$ 108,036,400	
Reversal of 2021 COVID-19 Impacts	1,096,600	1,096,600	-	0.00%
Pre-approved budget items				
Seniors Rebate	55,000	-	55,000	
DC Fee Waivers	(1,289,600)	(1,289,600)	-	
EORN Reserve Funding	-	91,000	(91,000)	
Waste Study (additional funds)	25,000	25,000	-	
Short-Term Accommodation Licenses	-	150,000	(150,000)	
2022 Quintelicious - MAT Funded Tourism Initiative	15,000	15,000	-	
	(1,194,600)	(1,008,600)	(186,000)	-0.17%
Contractual Service Agreements				
Adjustments to compensation agreements	1,108,600	14,000	1,094,600	
Operations - contractual agreements	1,156,200	929,300	226,900	
	2,264,800	943,300	1,321,500	1.22%
Capital Financing				
	103,900	159,400	(55,500)	-0.05%
Operating Revenue / Costs				
	777,900	501,100	276,800	0.26%
Annualized / Elimination of prior year issues				
	(635,100)	(635,100)	-	0.00%
	\$ 2,413,500	\$ 1,056,700	\$ 1,356,800	1.26%
2022 Taxation Base Budget	\$ 136,345,000	\$ 26,951,800	\$ 109,393,200	

**CITY OF BELLEVILLE
2022 OPERATING BUDGET
TAX SUPPORTED
SUMMARY OF COVID-19 BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Tax</u>
2021 Base Budget	\$ 136,345,000	\$ 26,951,800	\$ 109,393,200
COVID Costs / Savings			
Operational Costs / Savings	100,000	39,400	60,600
Recreation Programs and Facilities	(657,000)	(1,636,600)	979,600
Transit Operations		(569,900)	569,900
	<u>(557,000)</u>	<u>(2,167,100)</u>	<u>1,610,100</u>
COVID Impact - Taxpayer Relief Measures			
<i>Funding provided from Reserve Fund</i>			
COVID-19 Safe Restart Agreement Reserve Fund		190,500	(190,500)
Tax Rate Stabilization Reserve Fund		1,419,600	(1,419,600)
	<u>-</u>	<u>1,610,100</u>	<u>(1,610,100)</u>
	<u>-</u>	<u>1,610,100</u>	<u>(1,610,100)</u>
Total COVID-19 Budget Adjustments	<u>\$ (557,000)</u>	<u>\$ (557,000)</u>	<u>\$ -</u>