

2011-12 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2009-10	Approved 2010-11	Actual 10-31-10	Proposed 2011- 12
General Fund	101	\$ 525,326.75	\$ 492,315.00	\$ 470,303.36	\$ 472,645.00
Major Streets	202	\$ 70,204.43	\$ 75,500.00	\$ 59,402.55	\$ 86,432.63
Local Streets	203	\$ 155,869.00	\$ 122,450.00	\$ 126,593.79	\$ 115,900.00
Public Safety	205	\$ 196,142.12	\$ 194,271.82	\$ 168,403.05	\$ 174,347.39
Cemetery Fund	209	\$ 7,083.40	\$ 8,437.24	\$ 4,871.57	\$ 8,957.88
Sewer Fund	590	\$ 358,778.07	\$ 336,447.73	\$ 292,672.67	\$ 297,257.51
Water Fund	591	\$ 160,760.29	\$ 154,049.94	\$ 134,597.39	\$ 150,476.00
Motor Pool	661	\$ 116,953.88	\$ 103,282.48	\$ 86,075.35	\$ 99,700.00
Debt Service Fund	301	\$ 15,517.37	\$ 20,075.00	\$ 20,065.33	\$ 19,400.00
Waterline Upgrade - Debt Service Fund	302	\$ 11,297.10	\$ 6,095.00	\$ 484.69	\$ 5,880.00
Soccer Park	303	\$ -	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,617,932.41	\$ 1,512,924.21	\$ 1,363,469.75	\$ 1,430,996.41

		Expenditures			
Fund Name	Fund #	Final 2010-11	Approved 2010-11	Actual 10-31-10	Proposed 2011- 12
General Fund	101-100 Legislative	\$ 15,138.38	\$ 18,300.50	\$ 12,741.90	\$ 12,918.00
	101-170 General Government	\$ 336,636.03	\$ 314,046.50	\$ 285,923.84	\$ 282,913.53
	101-191 Elections	\$ 935.31	\$ -	\$ -	\$ -
	101-265 Building & Grounds	\$ 26,863.82	\$ 20,238.80	\$ 14,670.00	\$ 21,842.06
	101-410 Zoning	\$ 11,509.97	\$ 12,635.14	\$ 12,132.76	\$ 16,228.17
	101-448 Street Lights	\$ 23,937.23	\$ 22,200.00	\$ 20,773.59	\$ 20,400.00
	101-751 Parks	\$ 86,052.47	\$ 94,674.65	\$ 81,150.46	\$ 92,415.92
	101-895 Dam	\$ 411.81	\$ 690.33	\$ 286.49	\$ 569.92
	To Fund Balance	\$ -	\$ 9,529.08	\$ -	\$ 25,357.40
Major Streets	202-XXX totals	\$ 78,595.15	\$ 75,500.00	\$ 58,958.38	\$ 86,432.63
Local Streets	203-XXX totals	\$ 86,044.87	\$ 122,450.00	\$ 68,677.35	\$ 115,900.00
Public Safety	205-XXX totals	\$ 186,537.31	\$ 194,271.82	\$ 152,813.31	\$ 174,347.39
Cemetery Fund	209-XXX totals	\$ 9,412.71	\$ 8,437.24	\$ 6,466.91	\$ 8,957.88
Sewer Fund	590-XXX totals	\$ 378,472.64	\$ 336,447.73	\$ 399,986.30	\$ 297,257.51
Water Fund	591-XXX totals	\$ 145,709.14	\$ 154,049.94	\$ 115,342.32	\$ 150,476.00
Motor Pool	661-XXX totals	\$ 127,607.15	\$ 103,032.48	\$ 82,442.91	\$ 99,700.00
Debt Service Fund	301-XXX totals	\$ 15,500.00	\$ 20,075.00	\$ 20,060.00	\$ 19,400.00
Waterline Upgrade - Debt Service Fund	302-XXX totals	\$ 11,280.00	\$ 6,095.00	\$ 479.44	\$ 5,880.00
Soccer Park	303-XXX totals	\$ -	\$ -	\$ 9,533.21	\$ -
Total - All Funds		\$ 1,540,643.99	\$ 1,512,674.21	\$ 1,342,439.17	\$ 1,430,996.41
					\$ (0.00)