

2012-13 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012- 13
General Fund	101	\$ 509,098.99	\$ 472,645.00	\$ 489,799.59	\$ 471,252.58
Major Streets	202	\$ 68,854.65	\$ 86,432.63	\$ 61,283.00	\$ 63,400.00
Local Streets	203	\$ 131,744.57	\$ 115,900.00	\$ 123,400.01	\$ 120,519.47
Public Safety	205	\$ 183,542.87	\$ 174,347.39	\$ 125,775.99	\$ 171,985.47
Cemetery Fund	209	\$ 4,994.56	\$ 8,957.88	\$ 6,232.27	\$ 7,613.69
Sewer Fund	590	\$ 346,955.88	\$ 297,257.51	\$ 255,683.91	\$ 312,418.21
Water Fund	591	\$ 173,266.42	\$ 150,476.00	\$ 133,148.60	\$ 159,712.00
Motor Pool	661	\$ 117,105.98	\$ 99,700.00	\$ 53,458.09	\$ 115,310.91
Debt Service Fund	301	\$ 20,065.33	\$ 19,400.00	\$ 19,400.00	\$ 18,740.00
Waterline Upgrade - Debt Service Fund	302	\$ 5,924.69	\$ 5,880.00	\$ 340.00	\$ 5,480.00
Soccer Park	303	\$ -	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,561,553.94	\$ 1,430,996.41	\$ 1,268,521.46	\$ 1,446,432.33

		Expenditures			
Fund Name	Fund #	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012- 13
General Fund	101-100 Legislative	\$ 12,663.19	\$ 12,918.00	\$ 10,151.40	\$ 15,044.09
	101-170 General Government	\$ 302,083.90	\$ 282,913.53	\$ 221,414.45	\$ 283,478.11
	101-265 Property & Building	\$ 16,535.73	\$ 21,842.06	\$ 17,051.85	\$ 21,905.16
	101-410 Zoning	\$ 12,754.48	\$ 16,228.17	\$ 9,174.98	\$ 18,033.41
	101-448 Street Lights	\$ 25,069.49	\$ 20,400.00	\$ 18,084.41	\$ 22,250.00
	101-751 Parks	\$ 86,699.14	\$ 92,415.92	\$ 86,402.16	\$ 88,231.12
	101-895 Dam	\$ 314.06	\$ 569.92	\$ 468.34	\$ 479.31
	To Fund Balance	\$ -	\$ 25,357.40	\$ -	\$ 21,831.39
Major Streets	202-XXX totals	\$ 89,353.82	\$ 85,862.52	\$ 64,723.16	\$ 63,400.00
Local Streets	203-XXX totals	\$ 89,127.68	\$ 115,477.99	\$ 52,062.02	\$ 120,519.47
Public Safety	205-XXX totals	\$ 176,179.88	\$ 175,715.78	\$ 135,430.37	\$ 171,985.47
Cemetery Fund	209-XXX totals	\$ 6,572.18	\$ 8,833.01	\$ 7,552.95	\$ 7,613.69
Sewer Fund	590-XXX totals	\$ 634,958.38	\$ 298,834.37	\$ 230,245.09	\$ 312,418.21
Water Fund	591-XXX totals	\$ 148,100.01	\$ 150,630.07	\$ 118,397.72	\$ 159,712.00
Motor Pool	661-XXX totals	\$ 117,619.89	\$ 99,700.00	\$ 100,305.58	\$ 115,310.91
Debt Service Fund	301-XXX totals	\$ 20,060.00	\$ 19,400.00	\$ 19,400.00	\$ 18,740.00
Waterline Upgrade - Debt Service Fund	302-XXX totals	\$ 5,942.54	\$ 5,880.00	\$ 340.00	\$ 5,480.00
Soccer Park	303-XXX totals	\$ 9,533.21	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,753,567.58	\$ 1,432,978.74	\$ 1,091,204.48	\$ 1,446,432.32
					\$ 0.01