

2013-14 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
General Fund	101	\$ 486,585.70	\$ 471,252.59	\$ 470,931.70	\$ 483,746.18
Major Streets	202	\$ 67,111.26	\$ 63,400.00	\$ 56,291.89	\$ 61,070.85
Local Streets	203	\$ 129,541.90	\$ 120,519.47	\$ 122,291.48	\$ 215,143.75
Public Safety	205	\$ 173,031.05	\$ 171,985.47	\$ 155,202.27	\$ 218,179.11
Cemetery Fund	209	\$ 6,719.39	\$ 6,475.00	\$ 7,259.56	\$ 8,605.94
Sewer Fund	590	\$ 294,635.34	\$ 295,463.44	\$ 259,156.99	\$ 305,707.83
Water Fund	591	\$ 160,164.87	\$ 159,712.00	\$ 135,468.28	\$ 268,006.81
Motor Pool	661	\$ 77,295.37	\$ 115,310.91	\$ 81,842.25	\$ 103,722.64
Debt Service Fund	301	\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
Waterline Upgrade - Debt Service Fund	302	\$ 5,680.00	\$ 5,480.00	\$ 240.00	\$ 7,400.00
Total - All Funds		\$ 1,420,164.88	\$ 1,428,338.88	\$ 1,307,424.42	\$ 1,689,663.11

		Expenditures			
Fund Name	Fund #	Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
General Fund	101-100 Legislative	\$ 10,061.40	\$ 15,044.09	\$ 9,107.34	\$ 11,492.14
	101-170 General Government	\$ 281,246.74	\$ 283,478.11	\$ 298,129.44	\$ 291,276.26
	101-265 Property & Building	\$ 19,869.45	\$ 21,905.16	\$ 16,765.04	\$ 35,041.80
	101-410 Zoning	\$ 13,772.89	\$ 18,033.41	\$ 13,129.26	\$ 15,436.24
	101-448 Street Lights	\$ 24,866.83	\$ 22,250.00	\$ 23,040.18	\$ 23,000.00
	101-751 Parks	\$ 88,787.44	\$ 88,231.11	\$ 84,818.21	\$ 90,461.21
	101-895 Dam	\$ 525.91	\$ 479.32	\$ 762.83	\$ 1,650.70
	To Fund Balance	\$ -	\$ 21,831.39	\$ -	\$ 15,387.84
Major Streets	202-XXX totals	\$ 84,241.44	\$ 63,400.00	\$ 52,296.32	\$ 61,070.85
Local Streets	203-XXX totals	\$ 61,867.10	\$ 120,519.47	\$ 79,570.20	\$ 215,143.75
Public Safety	205-XXX totals	\$ 159,634.22	\$ 171,985.47	\$ 158,033.21	\$ 218,179.11
Cemetery Fund	209-XXX totals	\$ 8,631.19	\$ 7,613.69	\$ 11,231.52	\$ 8,605.94
Sewer Fund	590-XXX totals	\$ 385,658.27	\$ 312,418.21	\$ 254,750.55	\$ 305,707.83
Water Fund	591-XXX totals	\$ 161,374.07	\$ 151,785.68	\$ 116,227.73	\$ 268,006.81
Motor Pool	661-XXX totals	\$ 131,780.37	\$ 115,310.91	\$ 105,372.85	\$ 103,722.64
Debt Service Fund	301-XXX totals	\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
Waterline Upgrade - Debt Service Fund	302-XXX totals	\$ 5,680.00	\$ 5,480.00	\$ 240.00	\$ 7,400.00
Total - All Funds		\$ 1,457,397.32	\$ 1,438,506.02	\$ 1,242,214.68	\$ 1,689,663.12
					\$ (0.01)