

Village of Bellaire 2013-14 Fund Budgets

Revenues		Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
General Fund					
101-000-403	Current Property Tax	\$ 347,785.70	\$ 334,014.60	\$ 345,002.30	\$ 348,761.18
101-000-445	Interest on Taxes	\$ 26.77	\$ 20.00	\$ 38.47	\$ 20.00
101-000-447	P.T.A.F.	\$ 4,934.60	\$ 4,742.98	\$ 4,894.95	\$ 4,800.00
101-000-576	State Sales Tax	\$ 92,998.00	\$ 95,000.00	\$ 77,203.00	\$ 92,000.00
101-000-585	Interfund Loan Income	\$ -	\$ -	\$ -	\$ -
101-000-586	Grants from Local-Other private sources	\$ -	\$ -	\$ -	\$ -
101-000-588	Contributions from Twps. & Ind.	\$ -	\$ -	\$ -	\$ -
101-000-664	Interest	\$ 2,251.30	\$ 2,000.00	\$ 1,544.30	\$ 1,700.00
101-000-671	Other Revenue	\$ 16,748.37	\$ 19,000.00	\$ 18,623.67	\$ 18,000.00
101-000-687	Refunds & Rebates	\$ 2,631.00	\$ 1,500.00	\$ 5,415.85	\$ -
101-000-688	Refunds & Rebates Vil. Hall & Twp.	\$ 3,635.47	\$ -	\$ -	\$ -
101-000-689	Refunds & Rebates School-Park Elec.	\$ -	\$ -	\$ -	\$ -
101-000-687.01	Refunds & Rebates Energy Grant	\$ -	\$ -	\$ -	\$ -
101-410-476	Zoning-License & Permits	\$ 1,298.74	\$ 1,000.00	\$ 950.00	\$ 1,000.00
101-410-477	Ordinance Ticket Money	\$ -	\$ -	\$ -	\$ -
101-751-652	Camping Fees (C.P.)	\$ 9,760.00	\$ 9,500.00	\$ 11,395.00	\$ 11,500.00
101-751-653	Shower Fees (C.P.)	\$ 127.75	\$ 150.00	\$ 313.00	\$ 360.00
101-751-654	Ice Sales (campground)	\$ 316.00	\$ 275.00	\$ 93.50	\$ -
101-751-655	Firewood Sales (campground)	\$ 357.00	\$ 300.00	\$ 151.00	\$ -
101-751-656	Campground Dump Fees	\$ 15.00	\$ 50.00	\$ 75.00	\$ 75.00
101-751-671	Other Park Income	\$ -	\$ -	\$ 1,706.66	\$ 2,000.00
101-751-672	Park Use-School	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-751-673	Park Rental Fees	\$ 500.00	\$ 500.00	\$ 325.00	\$ 330.00
101-751-674	Craven Pond Donations	\$ -	\$ -	\$ -	\$ -
101-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ 0.01	\$ -	\$ -
	Totals	\$ 486,585.70	\$ 471,252.59	\$ 470,931.70	\$ 483,746.18

Total Expenditures

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	Building & Grounds	\$ 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	Streetlights	\$ 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
	Totals	\$ 439,130.66	\$ 471,252.59	\$ 445,752.30	\$ 483,746.18

Village of Bellaire 2013-14 Fund Budgets

Legislative Expenditures		Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
101-100-702	Wages	\$ 9,340.00	\$ 13,975.00	\$ 8,900.38	\$ 10,675.46
101-100-715	Employers Social Security	\$ 721.40	\$ 1,069.09	\$ 206.96	\$ 816.67
101-100-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
101-100-860	Travel & Transportation	\$ -	\$ -	\$ -	\$ -
101-100-870	Education & Training	\$ -	\$ -	\$ -	\$ -
101-100-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
101-100-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 10,061.40	\$ 15,044.09	\$ 9,107.34	\$ 11,492.14

General Government

101-170-702	Wages	\$ 36,119.44	\$ 35,859.61	\$ 32,887.48	\$ 35,028.97
101-170-702.02	Wages-Banners, Flags, Décor	\$ 939.30	\$ 600.00	\$ 1,027.30	\$ 1,000.00
101-170-715	Employers Social Security	\$ 2,847.86	\$ 2,789.17	\$ 4,106.64	\$ 2,756.22
101-170-719	Employees F.B.(BCBS, STD)	\$ 31,023.50	\$ 20,671.98	\$ 40,577.39	\$ 19,183.17
101-170-720	Holiday Pay	\$ 301.54	\$ -	\$ 4,912.08	\$ -
101-170-721	Personal Pay	\$ (215.34)	\$ -	\$ 375.10	\$ -
101-170-722	Vacation Pay	\$ -	\$ -	\$ 3,291.35	\$ -
101-170-723	Unemployment & Workman's Comp	\$ -	\$ 1,885.00	\$ 11,366.75	\$ 1,500.00
101-170-727	Office Supplies	\$ 1,080.03	\$ 1,250.00	\$ 773.33	\$ 1,200.00
101-170-730	Postage	\$ 1,062.39	\$ 1,300.00	\$ 788.01	\$ 1,200.00
101-170-740	Operating Expenses	\$ 3,568.29	\$ 4,650.00	\$ 2,245.75	\$ 10,000.00
101-170-802	Legal Fees	\$ 3,692.00	\$ 7,500.00	\$ 4,407.45	\$ 7,000.00
101-170-803	Audit Fees	\$ 2,981.25	\$ 3,000.00	\$ 2,981.25	\$ 3,100.00
101-170-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-170-827	Tax Roll & Notice Preparation	\$ 851.53	\$ 1,000.00	\$ 831.79	\$ 1,000.00
101-170-850	Telephone	\$ 1,821.18	\$ 1,860.00	\$ 1,529.68	\$ 1,875.00
101-170-860	Transportation & Travel	\$ -	\$ 1,150.00	\$ 464.12	\$ 1,150.00
101-170-870	Education & Training	\$ 800.00	\$ 1,150.00	\$ 700.00	\$ 700.00
101-170-874	Retirement-Pension	\$ -	\$ 4,654.00	\$ 10,381.23	\$ 3,602.90
101-170-900	Printing & Publishing	\$ 104.13	\$ 300.00	\$ 256.50	\$ 300.00
101-170-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-170-910	Insurance & Bonds	\$ 2,063.00	\$ 2,100.00	\$ 2,071.00	\$ 2,100.00
101-170-923	Water Service-Triangle	\$ 147.77	\$ 150.00	\$ 108.88	\$ 150.00
101-170-930	Repairs & Maintenance	\$ -	\$ 700.00	\$ 242.67	\$ 500.00
101-170-940	Rent (Bldg. Authority bond payment)	\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
101-170-943.02	Equipment Rental-Banners	\$ 267.94	\$ -	\$ 281.39	\$ 300.00
101-170-950	Dues & Subscriptions	\$ 2,099.73	\$ 1,625.00	\$ 1,568.00	\$ 1,600.00
101-170-951	Administration fees	\$ 403.26	\$ 300.00	\$ 434.92	\$ 500.00
101-170-955	Property Tax Refund	\$ -	\$ -	\$ -	\$ -
101-170-956	Misc. Expense	\$ 1,166.18	\$ 2,500.00	\$ 779.38	\$ 2,500.00
101-170-956.01	Grants-Energy	\$ -	\$ -	\$ -	\$ -
101-170-970	Capital Outlay	\$ 962.31	\$ 500.00	\$ -	\$ -
101-170-999	Approp-Transfer Out (PSF)	\$ 167,759.45	\$ 167,243.35	\$ 150,000.00	\$ 174,950.00
Totals		\$ 281,246.74	\$ 283,478.11	\$ 298,129.44	\$ 291,276.26

Village of Bellaire 2013-14 Fund Budgets

		Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
Property & Building					
101-265-702	Wages	\$ 816.54	\$ 869.34	\$ 2,038.98	\$ 2,393.52
101-265-715	Employers Social Security	\$ 62.52	\$ 66.51	\$ 123.97	\$ 183.11
101-265-719	Fringes	\$ 617.74	\$ 56.31	\$ 56.31	\$ 440.81
101-265-723	Unemployment & Workman's Comp	\$ -	\$ 33.00	\$ 19.00	\$ 85.00
101-265-850	Elevator Phone Service	\$ 47.72	\$ 600.00	\$ 595.39	\$ 600.00
101-265-874	Retirement-Pension	\$ -	\$ 80.00	\$ 80.00	\$ 239.35
101-265-910	Insurance & Bonds	\$ 752.00	\$ 800.00	\$ 788.00	\$ 800.00
101-265-921	Heat	\$ 3,826.31	\$ 5,000.00	\$ 1,213.74	\$ 2,500.00
101-265-922	Electric	\$ 3,136.18	\$ 3,200.00	\$ 2,587.62	\$ 3,100.00
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ -	\$ -
101-265-923	Water & Sewer	\$ 551.86	\$ 700.00	\$ 566.62	\$ 700.00
		\$ 3,839.81			
101-265-930	Repairs & Maintenance		\$ 4,500.00	\$ 4,716.76	\$ 19,000.00
101-265-930.01	Community Hall Cleaning	\$ 4,765.00	\$ 4,500.00	\$ 3,250.00	\$ 4,000.00
101-265-943	Equipment Rental	\$ 556.63	\$ 500.00	\$ 653.20	\$ 500.00
101-265-956	Misc. Expense	\$ 897.14	\$ 1,000.00	\$ 75.45	\$ 500.00
101-265-970	Capital Outlay	\$ -		\$ -	
	Totals	\$ 19,869.45	\$ 21,905.16	\$ 16,765.04	\$ 35,041.80

Planning & Zoning

101-410-702	Wages	\$ 7,045.95	\$ 6,082.01	\$ 6,271.00	\$ 6,112.22
101-410-702.01	Wages-Meetings	\$ 2,050.00	\$ 3,000.00	\$ 1,600.00	\$ 2,100.00
101-410-715	Social Security	\$ 694.81	\$ 694.77	\$ 366.64	\$ 628.24
101-410-719	Fringe	\$ -	\$ 3,194.63	\$ 2,244.85	\$ 2,964.56
101-410-723	Unemployment & Workman's Comp	\$ -	\$ 231.00	\$ -	\$ 170.00
101-410-727	Office Supplies	\$ 320.86	\$ 150.00	\$ -	\$ 150.00
101-410-730	Postage	\$ 24.78	\$ 100.00	\$ 12.73	\$ 100.00
101-410-740	Operating Supplies	\$ 1,912.49	\$ 1,500.00	\$ 1,336.79	\$ 1,200.00
101-410-802	Legal Fees	\$ 1,180.00	\$ 750.00	\$ 203.00	\$ 750.00
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-410-860	Transportation & Travel	\$ -	\$ 250.00	\$ -	\$ -
101-410-870	Education & Training	\$ 264.99	\$ 1,000.00	\$ 155.00	\$ 200.00
101-410-874	Retirement-Pension	\$ -	\$ 571.00	\$ 571.00	\$ 611.22
101-410-900	Printing & Publishing	\$ 68.01	\$ 100.00	\$ 38.25	\$ 100.00
101-410-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-410-950	Dues & Subscriptions	\$ 175.00	\$ 410.00	\$ 330.00	\$ 350.00
101-410-956	Misc. Expense	\$ 36.00	\$ -	\$ -	\$ -
	Totals	\$ 13,772.89	\$ 18,033.41	\$ 13,129.26	\$ 15,436.24

Village of Bellaire 2013-14 Fund Budgets

		Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
Street Lights					
101-448-702	Wages	\$ -	\$ -	\$ -	\$ -
101-448-719	Employees Fringe Benefits	\$ -	\$ -	\$ -	\$ -
101-448-922	Street Lights-Consumers	\$ 24,649.47	\$ 21,500.00	\$ 18,674.18	\$ 22,000.00
101-448-930	Street Lights-Repair & Maintenance	\$ 217.36	\$ 750.00	\$ 4,366.00	\$ 1,000.00
101-448-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 24,866.83	\$ 22,250.00	\$ 23,040.18	\$ 23,000.00

Parks					
101-751-702	Wages	\$ 6,958.87	\$ 10,723.64	\$ 11,723.89	\$ 15,470.87
101-751-702.01	Wages-Craven Park	\$ 12,646.01	\$ 16,399.28	\$ 13,387.78	\$ 12,350.32
101-751-702.02	Wages-Richardi Park	\$ 5,997.59	\$ 9,276.47	\$ 6,755.46	\$ 6,487.32
101-751-715	Employers Social Security	\$ 1,961.29	\$ 2,784.55	\$ 2,242.61	\$ 2,624.60
101-751-719	Fringes	\$ 18,974.08	\$ 5,566.17	\$ 3,741.42	\$ 6,632.26
101-751-723	Unemployment & Workman's Comp	\$ -	\$ 1,350.00	\$ 580.00	\$ 765.00
101-751-730	Postage	\$ -	\$ 20.00	\$ -	\$ -
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
101-751-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-751-850	Telephone	\$ 452.80	\$ 375.00	\$ 521.19	\$ -
101-751-874	Retirement-Pension	\$ -	\$ 3,336.00	\$ 2,217.15	\$ 3,430.85
101-751-900	Printing & Publishing	\$ -	\$ 200.00	\$ 37.20	\$ 300.00
101-751-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-751-910	Insurance & Bonds	\$ 2,929.00	\$ 3,000.00	\$ 2,910.00	\$ 3,000.00
101-751-920	Garbage Collection	\$ 600.00	\$ 700.00	\$ 700.00	\$ 750.00
101-751-921	Heat-Craven Bathhouse	\$ 959.20	\$ 900.00	\$ 469.75	\$ 700.00
101-751-922	Electric-Campground (4988)	\$ 2,571.40	\$ 2,500.00	\$ 2,419.65	\$ 2,500.00
101-751-922.01	Electric-Ball Park (4994)	\$ 849.64	\$ 750.00	\$ 735.14	\$ 750.00
101-751-922.02	Electric-Richardi	\$ 1,291.06	\$ 1,200.00	\$ 904.17	\$ 1,200.00
101-751-922.03	Electric-Soccer Field	\$ 1,111.86	\$ 1,100.00	\$ 1,124.48	\$ 1,200.00
101-751-923	Water & Sewer	\$ 1,276.17	\$ 1,400.00	\$ 1,130.66	\$ 1,300.00
101-751-930	Repair & Maintenance	\$ 9,603.03	\$ 5,000.00	\$ 10,415.59	\$ 10,000.00
101-751-932	Craven Pond Dredging	\$ -	\$ -	\$ -	\$ -
101-751-940	Porta John Rental	\$ 932.50	\$ 1,100.00	\$ 831.96	\$ 1,000.00
101-751-943	Equipment Rental	\$ 9,316.18	\$ 10,000.00	\$ 12,788.59	\$ 10,000.00
101-751-943.01	E.R. Craven Park	\$ 6,745.71	\$ 6,550.00	\$ 6,323.23	\$ 6,500.00
101-751-943.02	E.R. Richardi Park	\$ 2,199.98	\$ 2,500.00	\$ 2,096.86	\$ 2,500.00
101-751-956	Misc. Expense	\$ 1,411.07	\$ 1,500.00	\$ 761.43	\$ 1,000.00
101-751-970	Capital Outlay & Transportation St.	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 88,787.44	\$ 88,231.11	\$ 84,818.21	\$ 90,461.21

Village of Bellaire 2013-14 Fund Budgets

		Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
Dam					
101-895-702	Wages	\$ 162.84	\$ 40.77	\$ 417.78	\$ 1,000.15
101-895-715	Employer Social Security	\$ 12.46	\$ 3.12	\$ 28.24	\$ 76.51
101-895-719	Fringes	\$ 120.16	\$ 10.43	\$ 10.43	\$ 99.04
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -
101-895-850	Telephone	\$ -	\$ -	\$ -	\$ -
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
101-895-922	Electric	\$ 230.45	\$ 225.00	\$ 206.19	\$ 225.00
101-895-930	Repairs & Maintenance	\$ -	\$ 200.00	\$ 39.09	\$ 200.00
101-895-943	Equipment Rental	\$ -	\$ -	\$ 61.10	\$ 50.00
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 525.91	\$ 479.32	\$ 762.83	\$ 1,650.70

Village of Bellaire 2013-14 Fund Budgets

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
Major Streets	Revenues				
202-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ -	\$ -	\$ -
202-000-578	Transportation Tax	\$ 53,192.26	\$ 47,500.00	\$ 44,842.63	\$ 48,000.00
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,593.40	\$ 1,000.00	\$ 1,596.31	\$ 1,500.00
202-000-626	Chg. For Service (County Contracts)	\$ 9,795.89	\$ 14,000.00	\$ 9,149.75	\$ 9,000.00
202-000-664	Interest	\$ 1,029.71	\$ 900.00	\$ 703.20	\$ 800.00
202-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -
202-000-687	Refunds & Rebates	\$ 1,500.00	\$ -	\$ -	\$ -
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 1,770.85
	Totals	\$ 67,111.26	\$ 63,400.00	\$ 56,291.89	\$ 61,070.85

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
	Expenditures				
202-446-702	Wages	\$ 13,872.25	\$ 14,174.25	\$ 13,594.33	\$ 15,578.91
202-446-703	Administration	\$ 1,729.69	\$ 2,396.70	\$ 1,632.94	\$ 1,779.17
202-446-715	Employers Social Security	\$ 1,127.84	\$ 1,267.68	\$ 1,071.72	\$ 1,327.89
202-446-719	Fringes	\$ 11,343.25	\$ 5,675.08	\$ 3,741.42	\$ 5,420.95
202-446-723	Unemployment & Workman's Comp	\$ -	\$ 650.00	\$ 460.00	\$ 460.00
202-446-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
202-446-782	Routine Maintenance	\$ -	\$ 1,300.00	\$ 950.00	\$ 1,400.00
202-446-784	Tree Trimming	\$ 1,225.00	\$ 2,000.00	\$ 2,042.40	\$ 2,000.00
202-446-787	Traffic Control	\$ -	\$ 2,500.00	\$ 314.12	\$ 2,000.00
202-446-788	Winter Maintenance	\$ 3,958.73	\$ 8,000.00	\$ -	\$ 7,068.12
202-446-803	Audit Fees	\$ 397.50	\$ 400.00	\$ 397.50	\$ 400.00
202-446-821	Engineering	\$ 16,744.78	\$ -	\$ 2,200.00	\$ -
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -
202-446-874	Retirement-Pension	\$ -	\$ 1,600.00	\$ 923.81	\$ 1,735.81
202-446-901	Advertising	\$ -	\$ -	\$ -	\$ -
202-446-910	Insurance & Bonds	\$ 636.00	\$ 650.00	\$ 635.00	\$ 675.00
202-446-922	Electric (traffic lights)	\$ 337.21	\$ 340.00	\$ 272.65	\$ 350.00
202-446-930	Repair & Maintenance	\$ 7,133.05	\$ 4,000.00	\$ 1,438.95	\$ 2,875.00
202-446-943	Equipment Rental	\$ 25,566.27	\$ 18,000.00	\$ 22,587.50	\$ 18,000.00
202-446-956	Misc. Expense	\$ 169.87	\$ -	\$ 33.98	\$ -
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ 446.29	\$ -	\$ -
	Totals	\$ 84,241.44	\$ 63,400.00	\$ 52,296.32	\$ 61,070.85

Village of Bellaire 2013-14 Fund Budgets

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
Local Streets	Revenues				
203-000-403	Taxes	\$ 99,246.84	\$ 95,319.47	\$ 98,452.49	\$ 99,527.79
203-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ -	\$ -	\$ -
203-000-578.01	Gas & Weight Tax	\$ 26,346.92	\$ 23,000.00	\$ 22,162.95	\$ 21,000.00
203-000-586	Grant Income Trees	\$ -	\$ -	\$ -	\$ -
203-000-588	Contributions	\$ -	\$ -	\$ -	\$ -
203-000-664	Interest	\$ 1,561.53	\$ 1,500.00	\$ 871.04	\$ 800.00
203-000-671	Other Income	\$ 96.99	\$ 100.00	\$ 94.94	\$ 100.00
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
203-000-687	Refunds & Rebates	\$ 2,289.62	\$ 600.00	\$ 710.06	\$ 620.00
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 93,095.96
	Totals	\$ 129,541.90	\$ 120,519.47	\$ 122,291.48	\$ 215,143.75

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
	Expenditures				
203-446-702	Wages	\$ 7,939.66	\$ 10,667.57	\$ 11,998.71	\$ 12,633.20
203-446-703	Administration	\$ 1,862.96	\$ 2,406.32	\$ 1,683.82	\$ 1,834.09
203-446-715	Employers Social Security	\$ 711.80	\$ 1,000.15	\$ 1,001.95	\$ 1,106.75
203-446-719	Fringes-	\$ 7,222.50	\$ 4,865.55	\$ 2,993.14	\$ 4,434.61
203-446-723	Unemployment & Workman's Comp	\$ -	\$ 506.00	\$ 460.00	\$ 460.00
203-446-782	Routine Maintenance	\$ 546.47	\$ 3,000.00	\$ 355.26	\$ 2,000.00
203-446-784	Tree trimming	\$ 7,225.00	\$ 5,000.00	\$ 9,450.00	\$ 3,000.00
203-446-787	Traffic Control	\$ 34.48	\$ 3,500.00	\$ 172.13	\$ 2,500.00
203-446-788	Winter Maintenance	\$ 3,958.74	\$ 8,000.00	\$ -	\$ 8,000.00
203-446-803	Audit Fees	\$ 397.50	\$ 400.00	\$ 397.50	\$ 400.00
203-446-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
203-446-860	Education and Training	\$ 55.00	\$ 60.00	\$ -	\$ -
203-446-874	Retirement-Pension	\$ -	\$ 1,250.00	\$ 789.05	\$ 1,446.73
203-446-910	Insurance & Bonds	\$ 634.00	\$ 650.00	\$ 635.00	\$ 650.00
203-446-922	Electric	\$ 1,076.39	\$ 1,000.00	\$ 692.42	\$ 1,000.00
203-446-930	Repair & Maintenance	\$ 543.68	\$ 3,000.00	\$ 1,652.33	\$ 3,000.00
203-446-931	Sidewalks-Construction	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
203-446-943	Equipment Rental	\$ 14,080.55	\$ 26,000.00	\$ 18,919.77	\$ 26,000.00
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ -	\$ -
203-446-956	Misc. Expense	\$ -	\$ 100.00	\$ 15.75	\$ 100.00
203-446-970	Capital Outlay	\$ -	\$ 28,856.83	\$ 12,775.00	\$ 130,000.00
203-446-991	Bond Principal	\$ -	\$ -	\$ -	\$ -
203-446-991.01	Bond Principal-Balon Prop.	\$ 11,665.97	\$ 10,984.46	\$ 12,074.54	\$ 12,747.93
203-446-991.02	Bond Principal-Interfund Loans	\$ -	\$ -	\$ -	\$ -
203-446-995	Bond Interest	\$ -	\$ -	\$ -	\$ -
203-446-995.01	Interest-Balon Prop.	\$ 3,912.40	\$ 4,588.91	\$ 3,503.83	\$ 2,830.44
203-446-995.02	Bond Interest-Interfund Loan	\$ -	\$ -	\$ -	\$ -
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 3,183.68	\$ -	\$ -
		\$ 61,867.10	\$ 120,519.47	\$ 79,570.20	\$ 215,143.75

Village of Bellaire 2013-14 Fund Budgets

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
Public Safety	Revenues				
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 3,067.90	\$ 3,000.00	\$ 3,110.80	\$ 3,000.00
205-000-628	Public Report Copies	\$ 217.63	\$ 200.00	\$ 159.78	\$ 200.00
205-000-655	Fines & Forfeitures	\$ 2,006.68	\$ 2,000.00	\$ 1,721.69	\$ 2,000.00
205-000-664	Interest	\$ 114.31	\$ 100.00	\$ -	\$ -
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 653.89	\$ -	\$ 145.00	\$ 4,325.00
205-000-672	CRE Grant	\$ -	\$ -	\$ -	\$ -
205-000-673	Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
205-000-687	Refunds & Rebates	\$ -	\$ -	\$ 65.00	\$ -
205-000-699	Approp. Transfer In	\$ 166,970.64	\$ 166,685.47	\$ 150,000.00	\$ 173,450.00
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 35,204.11
	Total	\$ 173,031.05	\$ 171,985.47	\$ 155,202.27	\$ 218,179.11

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
	Expenditures				
205-301-702	Wages	\$ 82,899.31	\$ 91,383.09	\$ 86,724.17	\$ 94,105.60
205-301-715	Employers Social Security	\$ 6,282.20	\$ 6,990.81	\$ 6,595.35	\$ 7,199.08
205-301-719	Fringes	\$ 41,432.88	\$ 42,115.57	\$ 39,126.89	\$ 40,303.96
205-301-723	Unemployment & Workman's Comp	\$ 1,116.28	\$ 3,490.00	\$ 1,360.00	\$ 1,955.00
205-301-727	Office Supplies	\$ 394.01	\$ 250.00	\$ 219.47	\$ 250.00
205-301-730	Postage	\$ 48.57	\$ 60.00	\$ 23.30	\$ 60.00
205-301-740	Operating Supplies	\$ 999.76	\$ 4,000.00	\$ 1,345.38	\$ 4,000.00
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -
205-301-751	Gas & Oil	\$ 6,844.40	\$ 5,250.00	\$ 5,541.12	\$ 6,000.00
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
205-301-803	Audit Fees	\$ 198.75	\$ 300.00	\$ 198.75	\$ 250.00
205-301-850	Telephone - Internet	\$ 1,584.55	\$ 1,500.00	\$ 1,180.16	\$ 1,500.00
205-301-851	Radio & Radar Maintenance	\$ 489.00	\$ 500.00	\$ 1,089.00	\$ 500.00
205-301-860	Transportation & Travel	\$ -	\$ 500.00	\$ 303.55	\$ 500.00
205-301-870	Education & Training	\$ -	\$ 250.00	\$ 125.00	\$ 250.00
205-301-874	Retirement	\$ 7,915.02	\$ 8,621.00	\$ 8,123.05	\$ 10,130.47
205-301-900	Printing & Publishing	\$ -	\$ 25.00	\$ -	\$ 25.00
205-301-901	Advertising	\$ -	\$ -	\$ -	\$ -
205-301-910	Insurance & Bonds	\$ 3,696.00	\$ 4,000.00	\$ 3,706.00	\$ 4,000.00
205-301-930	Repairs & Maintenance	\$ 4,754.44	\$ 2,000.00	\$ 1,941.28	\$ 3,450.00
205-301-950	Dues & Subscriptions	\$ -	\$ 250.00	\$ -	\$ 250.00
205-301-956	Misc. Expense	\$ 979.05	\$ 500.00	\$ 430.74	\$ 500.00
205-301-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 42,950.00
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 159,634.22	\$ 171,985.47	\$ 158,033.21	\$ 218,179.11

Police Car \$7000

Village of Bellaire 2013-14 Fund Budgets

Cemetery Fund		Final	Approved	Actual	Proposed
Revenues		2011-12	2012-13	12-31-12	2013-14
209-000-627	Grave Openings	\$ 400.00	\$ -	\$ -	\$ -
209-000-643	Sale of Cemetery Lots	\$ 4,175.00	\$ 3,900.00	\$ 5,950.00	\$ 4,800.00
209-000-664	Interest	\$ 566.77	\$ 575.00	\$ 313.66	\$ 400.00
209-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -
209-000-674	Contributions from Public Enterprise	\$ 788.81	\$ 1,000.00	\$ 995.90	\$ 1,500.00
209-000-693	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
209-000-699	Approp Transfer In	\$ 788.81	\$ 1,000.00	\$ -	\$ 1,500.00
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 405.94
	Totals	\$ 6,719.39	\$ 6,475.00	\$ 7,259.56	\$ 8,605.94

Expenditures		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
209-276-702	Wages	\$ 2,176.65	\$ 2,654.59	\$ 5,591.49	\$ 3,232.48
209-276-703	Administration	\$ 804.74	\$ 1,162.79	\$ 962.28	\$ 1,045.05
209-276-715	Employers Social Security	\$ 228.07	\$ 292.03	\$ 519.61	\$ 327.23
209-276-719	Fringes	\$ 2,232.29	\$ 931.28	\$ 931.28	\$ 798.43
209-276-723	Unemployment & Workman's Comp	\$ -	\$ 151.00	\$ 51.00	\$ 85.00
209-276-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
209-276-730	Postage	\$ -	\$ -	\$ -	\$ -
209-276-740	Operating Supplies	\$ 1,345.00	\$ -	\$ 270.00	\$ 965.00
209-276-751	Gas & Oil	\$ 124.00	\$ 400.00	\$ -	\$ 150.00
209-276-801	Contractual Services	\$ -	\$ -	\$ -	\$ -
209-276-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
209-276-803	Audit Fees	\$ -	\$ -	\$ -	\$ -
209-276-821	Engineering	\$ -	\$ -	\$ -	\$ -
209-276-874	Retirement-Pension	\$ -	\$ 372.00	\$ 372.00	\$ 427.75
209-276-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
209-276-910	Insurance & Bonds	\$ 255.00	\$ 375.00	\$ 264.00	\$ 300.00
209-276-922	Electric	\$ 271.49	\$ 275.00	\$ 247.12	\$ 275.00
209-276-930	Repair & Maintenance	\$ 280.71	\$ 300.00	\$ 14.96	\$ 200.00
209-276-943	Equipment Rental	\$ 913.24	\$ 700.00	\$ 2,007.78	\$ 800.00
209-276-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
209-276-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 8,631.19	\$ 7,613.69	\$ 11,231.52	\$ 8,605.94

Village of Bellaire 2013-14 Fund Budgets

Sewer Fund		Revenues	Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
590-000-403.11	Taxes		\$ 46,814.39	\$ 45,963.44	\$ 46,439.80	\$ 46,948.56
590-000-626	Sewer Service Connections		\$ 550.00	\$ 1,300.00	\$ 2,984.00	\$ 1,492.00
590-000-642	Sewer Sales		\$ 105,297.30	\$ 106,000.00	\$ 88,801.16	\$ 106,561.00
590-000-643	Sewer Ready		\$ 37,498.35	\$ 37,000.00	\$ 31,312.36	\$ 37,574.00
590-000-644	Sewer Replacement Income		\$ 5,936.18	\$ 6,050.00	\$ 5,074.34	\$ 6,050.00
590-000-645	Sewer Environmental Fees		\$ 1,493.03	\$ 1,250.00	\$ 1,276.25	\$ 1,275.00
590-000-646	Sewer Sludge		\$ 18,847.92	\$ 20,000.00	\$ 16,120.68	\$ 21,000.00
590-000-664	Interest		\$ -	\$ -	\$ -	\$ -
590-000-664.04	Interest-Bond Replacement		\$ 1,553.98	\$ 1,500.00	\$ 836.84	\$ 900.00
590-000-664.05	Interest- Sewer Sludge		\$ 775.41	\$ 500.00	\$ 486.22	\$ 500.00
590-000-664.06	Interest-Replacement Fund		\$ 466.97	\$ 300.00	\$ 208.72	\$ 250.00
590-000-664.08	Interest-Receiving Account		\$ 480.42	\$ 400.00	\$ 331.71	\$ 350.00
590-000-664.09	Interest-O & M		\$ -	\$ -	\$ -	\$ -
590-000-664.10	Interest-Revenue Bond		\$ 873.54	\$ 500.00	\$ 594.83	\$ 600.00
590-000-664.11	Interest-G.O. Bond Fund		\$ 748.50	\$ 700.00	\$ 510.46	\$ 600.00
590-000-671	Other Revenue		\$ 99.17	\$ -	\$ 44.78	\$ -
590-000-672	Water/Sewer Pass Thru		\$ -	\$ -	\$ 2,247.84	\$ -
590-000-687	Refunds & Rebates		\$ -	\$ -	\$ -	\$ -
590-000-696	Sewer Sales-Bond Revenue		\$ 73,200.18	\$ 74,000.00	\$ 61,887.00	\$ 74,000.00
590-000-699	Approp Transfer In		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ 7,607.27
			\$ 294,635.34	\$ 295,463.44	\$ 259,156.99	\$ 305,707.83

Village of Bellaire 2013-14 Fund Budgets

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
Sewer	Expenditures				
590-548-702	Wages	\$ 72,472.96	\$ 79,271.66	\$ 73,429.23	\$ 78,848.71
590-548-703	Administration	\$ 9,255.10	\$ 9,864.85	\$ 9,258.60	\$ 10,059.24
590-548-715	Employer's Social Security	\$ 6,055.06	\$ 6,818.94	\$ 6,394.00	\$ 6,801.46
590-548-719	Fringes	\$ 60,068.27	\$ 43,996.76	\$ 29,931.39	\$ 37,642.63
590-548-723	Unemployment & Workman's Comp	\$ -	\$ 3,215.00	\$ 1,063.00	\$ 2,000.00
590-548-727	Office Supplies	\$ 109.87	\$ 50.00	\$ 99.95	\$ 100.00
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 300.00	\$ 52.99	\$ 150.00
590-548-730	Postage	\$ 852.89	\$ 950.00	\$ 928.98	\$ 950.00
590-548-730.01	Postage-WWTP	\$ -	\$ 20.00	\$ -	\$ -
590-548-740	Operating Expenses	\$ 1,022.88	\$ 4,000.00	\$ 2,969.35	\$ 3,135.00
590-548-740.01	Operating Expenses-WWTP	\$ 19,226.90	\$ 27,000.00	\$ 20,356.60	\$ 24,000.00
590-548-802	Legal Fees	\$ 3,544.00	\$ 5,000.00	\$ 858.00	\$ -
590-548-803	Audit Fees	\$ 993.75	\$ 1,100.00	\$ 993.75	\$ 1,050.00
590-548-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
590-548-850.01	Telephone	\$ 1,466.71	\$ 1,400.00	\$ 1,303.25	\$ 1,400.00
590-548-860	Transportation & Travel	\$ 420.66	\$ 400.00	\$ 96.20	\$ 400.00
590-548-870	Education & Training	\$ 520.00	\$ 400.00	\$ 181.56	\$ 500.00
590-548-874	Retirement-Pension	\$ -	\$ 7,946.00	\$ 5,727.64	\$ 8,890.79
590-548-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
590-548-910	Insurance & Bonds	\$ 1,183.00	\$ 1,200.00	\$ 1,172.00	\$ 1,200.00
590-548-910.01	Insurance & Bonds-WWTP	\$ 3,131.00	\$ 3,200.00	\$ 3,183.00	\$ 3,200.00
590-548-920.01	Garbage Collection	\$ -	\$ -	\$ -	\$ -
590-548-921.01	Heat-WWTP	\$ 4,133.01	\$ 4,100.00	\$ 3,914.80	\$ 4,200.00
590-548-922	Electric	\$ 3,295.87	\$ 3,000.00	\$ 3,020.76	\$ 3,100.00
590-548-922.01	Electric-WWTP	\$ 22,616.99	\$ 20,000.00	\$ 22,048.50	\$ 23,000.00
590-548-923.01	Water & Sewer-WWTP	\$ 674.56	\$ 600.00	\$ 518.08	\$ 600.00
590-548-930	Repair & Maintenance	\$ 5,768.17	\$ 10,000.00	\$ 4,462.89	\$ 4,000.00
590-548-930.01	Repair & Maintenance-WWTP	\$ 10,011.36	\$ 10,000.00	\$ 4,843.56	\$ 6,000.00
590-548-943	Equipment Rental	\$ 3,793.50	\$ 5,000.00	\$ 4,857.47	\$ 5,000.00
590-548-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
590-548-951	Fees	\$ -	\$ 1,525.00	\$ 1,525.00	\$ -
590-548-952	Permits	\$ 1,525.00	\$ -	\$ -	\$ 1,525.00
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -	\$ -	\$ -
590-548-956	Misc. Expense	\$ -	\$ -	\$ -	\$ 100.00
590-548-956.01	Misc. Expense-WWTP	\$ 547.43	\$ 1,000.00	\$ -	\$ 1,000.00
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -
590-548-959	Depreciation	\$ 100,663.83	\$ -	\$ -	\$ -
590-548-970	Capital Outlay	\$ -	\$ 2,000.00	\$ -	\$ -
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ 7,500.00	\$ -	\$ 2,500.00
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ -	\$ -	\$ 25,000.00
590-548-995	Interest-Series1999 ASB	\$ 24,726.00	\$ 22,907.50	\$ 22,907.50	\$ 20,702.50
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 27,579.50	\$ 28,652.50	\$ 28,652.50	\$ 28,652.50
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 385,658.27	\$ 312,418.21	\$ 254,750.55	\$ 305,707.83

Village of Bellaire 2013-14 Fund Budgets

Water Fund		Final	Approved	Actual	Proposed
Revenues		2011-12	2012-13	12-31-12	2013-14
591-000-607	On Fees	\$ 3,205.37	\$ 4,700.00	\$ 2,251.49	\$ 3,000.00
591-000-626	Water Service Connections	\$ 2,030.00	\$ 2,626.00	\$ 3,939.00	\$ 3,900.00
591-000-642	Sales	\$ 60,440.93	\$ 63,636.00	\$ 50,986.50	\$ 63,315.99
591-000-643	Water Ready	\$ 80,452.17	\$ 78,000.00	\$ 67,190.79	\$ 80,740.32
591-000-644	Water Replacement Income	\$ 10,243.91	\$ 9,000.00	\$ 8,562.98	\$ 9,000.00
591-000-645	Environmental Fees	\$ 609.96	\$ 600.00	\$ 514.49	\$ 600.00
591-000-664	Interest	\$ 995.34	\$ 950.00	\$ 650.21	\$ 600.00
591-000-671	Other Revenue	\$ 2,187.19	\$ 200.00	\$ 1,372.82	\$ 300.00
591-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 106,550.50
	Totals	\$ 160,164.87	\$ 159,712.00	\$ 135,468.28	\$ 268,006.81

Water Fund		Expenditures			
591-556-702	Wages	\$ 32,805.03	\$ 34,876.39	\$ 33,165.09	\$ 39,878.85
591-556-703	Administration	\$ 8,090.18	\$ 9,717.07	\$ 9,258.60	\$ 10,059.24
591-556-715	Employer Social Security	\$ 3,200.18	\$ 3,411.40	\$ 3,435.44	\$ 3,820.26
591-556-719	Fringes	\$ 31,408.78	\$ 16,793.82	\$ 11,224.27	\$ 17,264.65
591-556-723	Unemployment & Workman's Comp	\$ -	\$ 1,701.00	\$ 706.00	\$ 1,190.00
591-556-727	Office Supplies	\$ 109.87	\$ 200.00	\$ -	\$ 50.00
591-556-730	Postage	\$ 882.44	\$ 900.00	\$ 928.98	\$ 950.00
591-556-740	Operating Expense	\$ 584.05	\$ 5,000.00	\$ 3,991.98	\$ 6,000.00
591-556-801	Contractual Services-Lab Testing	\$ 1,932.00	\$ 2,500.00	\$ 2,326.09	\$ 2,600.00
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
591-556-803	Audit Fees	\$ 993.75	\$ 1,000.00	\$ 993.75	\$ 1,050.00
591-556-821	Engineering	\$ -	\$ 13,500.00	\$ 3,687.80	\$ 5,000.00
591-556-850	Telephone	\$ 920.01	\$ 800.00	\$ 845.93	\$ 850.00
591-556-860	Transportation & Travel	\$ -	\$ 500.00	\$ 824.12	\$ 750.00
591-556-870	Education & Training	\$ 28.00	\$ 600.00	\$ 900.00	\$ 750.00
591-556-874	Retirement-Pension	\$ -	\$ 4,206.00	\$ 2,956.20	\$ 4,993.81
591-556-900	Printing & Publishing	\$ 384.63	\$ 400.00	\$ 524.65	\$ 600.00
591-556-910	Insurance & Bonds	\$ 1,237.00	\$ 1,300.00	\$ 1,230.00	\$ 1,300.00
591-556-922	Electric	\$ 14,536.60	\$ 14,000.00	\$ 11,850.94	\$ 14,500.00
591-556-930	Repair & Maintenance	\$ 23,980.85	\$ 15,000.00	\$ 10,002.53	\$ 10,000.00
591-556-943	Equipment Rental	\$ 13,088.38	\$ 16,000.00	\$ 11,225.36	\$ 16,000.00
591-556-950	Memberships	\$ 1,540.85	\$ 1,700.00	\$ 670.00	\$ 1,000.00
591-556-956	Misc. Expense	\$ 285.31	\$ 2,000.00	\$ -	\$ 2,000.00
591-556-959	Depreciation Expense	\$ 19,686.16	\$ -	\$ -	\$ -
591-556-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 120,000.00
591-556-991	Waterline Bond Principal Payment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
591-556-995	Waterline Bond Interest Payment	\$ 680.00	\$ 680.00	\$ 480.00	\$ 400.00
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 161,374.07	\$ 151,785.68	\$ 116,227.73	\$ 268,006.81

Village of Bellaire 2013-14 Fund Budgets

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
Motor Pool	Revenues				
661-000-664	Interest	\$ 85.09	\$ 200.00	\$ -	\$ -
661-000-669	Equipment Rental	\$ 76,528.38	\$ 99,000.00	\$ 81,802.25	\$ 99,000.00
661-000-671	Other Revenue	\$ 557.90	\$ 600.00	\$ -	\$ 600.00
661-000-673	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
661-000-687	Refunds & Rebates	\$ 124.00	\$ -	\$ 40.00	\$ 100.00
661-000-699	Appropriation Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ 15,510.91	\$ -	\$ 4,022.64
	Totals	\$ 77,295.37	\$ 115,310.91	\$ 81,842.25	\$ 103,722.64

		Final	Approved	Actual	Proposed
		2011-12	2012-13	12-31-12	2013-14
	Expenditures				
661-441-702	Wages	\$ 32,639.35	\$ 35,006.74	\$ 27,319.31	\$ 27,777.62
661-441-703	Wages-Admin	\$ 250.08	\$ 773.29	\$ 258.08	\$ 281.40
661-441-715	Employers Social Security	\$ 2,528.72	\$ 2,737.18	\$ 2,063.85	\$ 2,146.52
661-441-719	Fringes	\$ 25,196.03	\$ 9,519.70	\$ 6,734.56	\$ 7,706.21
661-441-723	Workman's Comp	\$ -	\$ 1,404.00	\$ 641.00	\$ 750.00
661-441-727	Office Supplies	\$ 44.99	\$ 100.00	\$ 34.14	\$ 100.00
661-441-730	Postage	\$ -	\$ 20.00	\$ 6.40	\$ 20.00
661-441-740	Operating Expense	\$ 950.65	\$ 1,000.00	\$ 896.78	\$ 2,000.00
661-441-751	Gas & Oil	\$ 16,278.68	\$ 18,000.00	\$ 18,475.54	\$ 20,000.00
661-441-775	Sand & Salt	\$ -	\$ -	\$ 13,271.70	\$ -
661-441-803	Audit Fees	\$ 662.50	\$ 900.00	\$ 662.50	\$ 700.00
661-441-850	Telephone	\$ 742.04	\$ 800.00	\$ 622.29	\$ 800.00
661-441-851	Radio & Radar Maintenance	\$ -	\$ 4,000.00	\$ -	\$ 400.00
661-441-860	Transportation & Travel	\$ 11.96	\$ 100.00	\$ -	\$ -
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -
661-441-874	Retirement-Pension	\$ -	\$ 3,470.00	\$ 2,401.91	\$ 2,805.90
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -
661-441-910	Insurance & Bonds	\$ 13,318.00	\$ 15,000.00	\$ 13,404.00	\$ 13,500.00
661-441-920	Garbage Collection	\$ 320.00	\$ 280.00	\$ 120.00	\$ 250.00
661-441-921	Heat	\$ 1,163.31	\$ 1,200.00	\$ 487.40	\$ 1,200.00
661-441-922	Electric	\$ 2,406.10	\$ 2,300.00	\$ 1,902.70	\$ 2,400.00
661-441-923	Water & Sewer	\$ 449.45	\$ 500.00	\$ 359.96	\$ 500.00
661-441-930	Repair & Maintenance	\$ 19,373.82	\$ 17,000.00	\$ 15,311.63	\$ 19,000.00
661-441-931	Building Repairs-Maintenance	\$ -	\$ -	\$ -	\$ -
661-441-950	Memberships	\$ 195.60	\$ 200.00	\$ 385.60	\$ 385.00
661-441-956	Misc. Expense	\$ 842.78	\$ 1,000.00	\$ 13.50	\$ 1,000.00
661-441-959	Depreciation Expense	\$ 14,406.31	\$ -	\$ -	\$ -
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
661-441-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 131,780.37	\$ 115,310.91	\$ 105,372.85	\$ 103,722.64

Village of Bellaire 2013-14 Fund Budgets

Debt Service Fund		Revenues	Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
301-000-664	Interest		\$ -	\$ -	\$ -	\$ -
301-000-667	Rental Income		\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
301-000-671	Other Income		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
		Expenditures				
301-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
301-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
301-000-991	Principal Payment		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
301-000-995	Interest Payment		\$ 4,400.00	\$ 3,740.00	\$ 3,740.00	\$ 3,080.00
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 19,400.00	\$ 18,740.00	\$ 18,740.00	\$ 18,080.00
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Waterline Upgrade		Revenues	Final 2011-12	Approved 2012-13	Actual 12-31-12	Proposed 2013-14
Debt Service Fund						
302-000-664	Interest		\$ -	\$ -	\$ -	\$ -
302-000-671	Other Income/Bond Income		\$ -	\$ -	\$ -	\$ -
302-000-680	Bond Income/Transfer in from Water		\$ 5,680.00	\$ 5,480.00	\$ 240.00	\$ 7,400.00
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 5,680.00	\$ 5,480.00	\$ 240.00	\$ 7,400.00
		Expenditures				
302-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
302-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
302-000-970	Capital Outlay		\$ -	\$ -	\$ -	\$ -
302-000-991	Principal		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,000.00
302-000-995	Interest		\$ 680.00	\$ 480.00	\$ 240.00	\$ 400.00
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 5,680.00	\$ 5,480.00	\$ 240.00	\$ 7,400.00