

2014-15 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2012-13	Approved 2012-13	Actual 12-31-12	Proposed 2014-15
General Fund	101	\$ 498,126.09	\$ 483,746.18	\$ 479,258.15	\$ 520,389.57
Major Streets	202	\$ 69,359.90	\$ 61,070.85	\$ 57,939.53	\$ 80,681.99
Local Streets	203	\$ 129,669.36	\$ 215,143.75	\$ 125,511.38	\$ 235,863.35
Public Safety	205	\$ 173,155.45	\$ 218,179.11	\$ 76,177.15	\$ 225,847.83
Cemetery Fund	209	\$ 7,217.71	\$ 8,605.94	\$ 12,648.16	\$ 15,383.36
Sewer Fund	590	\$ -	\$ 7,607.27	\$ -	\$ 325,050.00
Water Fund	591	\$ 158,924.88	\$ 274,259.11	\$ 154,661.22	\$ 170,935.00
Motor Pool	661	\$ 110,364.00	\$ 130,938.64	\$ 120,337.54	\$ 128,837.23
Debt Service Fund	301	\$ 18,740.00	\$ 18,080.00	\$ 18,080.00	\$ 17,420.00
Total - All Funds		\$ 1,165,557.39	\$ 1,417,630.85	\$ 1,044,613.13	\$ 1,720,408.33

		Expenditures			
Fund Name	Fund #	Final 2012-13	Approved 2012-13	Actual 12-31-12	Proposed 2014-15
General Fund	101-100 Legislative	\$ 6,736.26	\$ 11,492.14	\$ 10,157.58	\$ 11,841.50
	101-170 General Government	\$ 277,748.72	\$ 321,668.26	\$ 253,954.02	\$ 350,528.02
	101-265 Property & Building	\$ 19,042.44	\$ 35,041.80	\$ 24,337.06	\$ 23,810.38
	101-410 Zoning	\$ 14,887.29	\$ 15,436.24	\$ 11,963.87	\$ 19,138.73
	101-448 Street Lights	\$ 34,089.21	\$ 23,000.00	\$ 21,175.16	\$ 23,000.00
	101-751 Parks	\$ 91,056.42	\$ 90,461.21	\$ 67,001.45	\$ 91,355.20
	101-895 Dam	\$ 826.56	\$ 1,650.70	\$ 426.58	\$ 715.75
	To Fund Balance	\$ -	\$ (15,004.16)	\$ -	\$ -
Major Streets	202-XXX totals	\$ 90,545.02	\$ 61,070.85	\$ 87,332.42	\$ 80,681.99
Local Streets	203-XXX totals	\$ 108,024.54	\$ 215,143.75	\$ 76,453.84	\$ 235,863.35
Public Safety	205-XXX totals	\$ 175,138.23	\$ 218,179.11	\$ 210,668.65	\$ 225,847.83
Cemetery Fund	209-XXX totals	\$ 12,039.13	\$ 8,605.94	\$ 11,374.59	\$ 15,383.36
Sewer Fund	590-XXX totals	\$ 384,635.43	\$ 305,707.83	\$ 225,164.86	\$ 325,050.00
Water Fund	591-XXX totals	\$ 147,857.90	\$ 274,259.11	\$ 103,979.28	\$ 170,935.00
Motor Pool	661-XXX totals	\$ 130,422.35	\$ 130,938.64	\$ 131,909.81	\$ 128,837.23
Debt Service Fund	301-XXX totals	\$ 18,740.00	\$ 18,080.00	\$ 34,620.00	\$ 17,420.00
Total - All Funds		\$ 1,511,789.50	\$ 1,715,731.43	\$ 1,270,519.17	\$ 1,720,408.32
					\$ 0.01