

## 2016-17 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2014 - 15	Approved 20145 -16	Actual 01-29-15	Proposed 2016-17
General Fund	101	\$ 790,275.23	\$ 474,774.57	\$ 488,494.67	\$ 540,058.76
Major Streets	202	\$ 77,062.76	\$ 81,800.00	\$ 70,459.09	\$ 99,414.74
Local Streets	203	\$ 151,604.38	\$ 130,163.47	\$ 130,496.79	\$ 129,805.00
Public Safety	205	\$ 174,352.31	\$ 173,620.87	\$ 4,365.39	\$ 176,730.28
Cemetery Fund	209	\$ 6,071.59	\$ 7,250.00	\$ 3,793.73	\$ 10,750.00
Sewer Fund	590	\$ -	\$ -	\$ -	\$ 375,100.00
Water Fund	591	\$ 171,468.26	\$ 165,050.00	\$ 158,285.84	\$ 166,800.00
Motor Pool	661	\$ 116,212.37	\$ 137,550.00	\$ 105,704.51	\$ 140,403.88
Debt Service Fund	301	\$ -	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,487,046.90	\$ 1,170,208.91	\$ 961,600.02	\$ 1,639,062.66

		Expenditures			
Fund Name	Fund #	Final 2014 - 15	Approved 2015 -16	Actual 01-29-15	Proposed 2016-17
General Fund	101-100 Legislative	\$ 10,937.25	\$ 11,841.50	\$ 12,735.01	\$ 11,841.50
	101-170 General Government	\$ 284,960.94	\$ 304,278.38	\$ 115,595.58	\$ 322,759.98
	101-265 Property & Building	\$ 20,004.25	\$ 19,211.13	\$ 17,024.19	\$ 22,514.53
	101-410 Zoning	\$ 15,873.00	\$ 42,458.48	\$ 30,008.48	\$ 29,877.80
	101-448 Street Lights	\$ 23,182.41	\$ 43,297.00	\$ 41,913.59	\$ 26,000.00
	101-751 Parks	\$ 68,380.68	\$ 106,688.10	\$ 98,549.77	\$ 126,116.05
	101-895 Dam	\$ 445.79	\$ 784.16	\$ 580.56	\$ 948.90
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 85,704.74	\$ 84,703.30	\$ 73,674.43	\$ 99,414.74
Local Streets	203-XXX totals	\$ 224,483.60	\$ 245,242.35	\$ 84,426.34	\$ 129,805.00
Public Safety	205-XXX totals	\$ 178,907.44	\$ 173,620.87	\$ 159,040.69	\$ 176,730.28
Cemetery Fund	209-XXX totals	\$ 6,929.02	\$ 6,372.22	\$ 9,901.74	\$ 10,750.00
Sewer Fund	590-XXX totals	\$ 334,927.36	\$ 341,772.86	\$ 276,244.62	\$ 375,100.00
Water Fund	591-XXX totals	\$ 145,056.68	\$ 227,095.70	\$ 202,341.62	\$ 166,800.00
Motor Pool	661-XXX totals	\$ 123,418.57	\$ 180,913.61	\$ 141,847.68	\$ 140,403.88
Debt Service Fund	301-XXX totals	\$ -	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,523,211.73	\$ 1,788,279.66	\$ 1,263,884.30	\$ 1,639,062.66
					\$ (0.00)