

## 2017-18 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2015- 16	Approved 2016 -17	Actual 01-30-17	Proposed 2017-18
General Fund	101	\$ 507,760.08	\$ 540,058.76	\$ 493,765.00	\$ 513,542.38
Major Streets	202	\$ 83,222.15	\$ 99,414.74	\$ 80,874.07	\$ 97,553.55
Local Streets	203	\$ 136,489.10	\$ 129,805.00	\$ 136,948.78	\$ 131,650.30
Public Safety	205	\$ 164,482.69	\$ 176,730.28	\$ 5,828.69	\$ 211,672.37
Cemetery Fund	209	\$ 7,447.68	\$ 10,750.00	\$ 8,401.50	\$ 20,979.79
Sewer Fund	590	\$ -	\$ -	\$ -	\$ 660,983.29
Water Fund	591	\$ 170,607.48	\$ 166,800.00	\$ 167,216.02	\$ 186,700.00
Motor Pool	661	\$ 112,018.58	\$ 140,403.88	\$ 116,779.69	\$ 149,891.95
Debt Service Fund	301	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>		<b>\$ 1,182,027.76</b>	<b>\$ 1,263,962.66</b>	<b>\$ 1,009,813.75</b>	<b>\$ 1,972,973.63</b>

		Expenditures			
Fund Name	Fund #	Final 2015- 16	Approved 2016 -17	Actual 01-30-17	Proposed 2017-18
General Fund	101-100 Legislative	\$ 12,735.01	\$ 11,841.50	\$ 12,853.42	\$ 13,994.50
	101-170 General Government	\$ 280,741.93	\$ 322,759.98	\$ 114,060.30	\$ 312,663.79
	101-265 Property & Building	\$ 17,058.62	\$ 22,514.53	\$ 12,962.24	\$ 17,016.45
	101-410 Zoning	\$ 34,036.59	\$ 29,877.80	\$ 25,720.69	\$ 23,425.09
	101-448 Street Lights	\$ 42,207.38	\$ 26,000.00	\$ 19,035.35	\$ 26,000.00
	101-751 Parks	\$ 98,782.97	\$ 126,116.05	\$ 116,510.60	\$ 119,578.96
	101-895 Dam	\$ 615.85	\$ 948.90	\$ 539.80	\$ 863.58
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 85,706.05	\$ 99,414.73	\$ 74,154.52	\$ 97,553.55
Local Streets	203-XXX totals	\$ 97,400.01	\$ 129,805.00	\$ 106,540.36	\$ 131,650.30
Public Safety	205-XXX totals	\$ 164,425.30	\$ 176,730.27	\$ 154,692.70	\$ 211,672.37
Cemetery Fund	209-XXX totals	\$ 10,121.74	\$ 10,750.00	\$ 11,364.29	\$ 20,979.79
Sewer Fund	590-XXX totals	\$ 336,676.68	\$ 375,100.00	\$ 249,698.06	\$ 660,983.29
Water Fund	591-XXX totals	\$ 171,186.43	\$ 166,800.00	\$ 130,262.38	\$ 186,700.00
Motor Pool	661-XXX totals	\$ 144,451.11	\$ 140,403.88	\$ 121,565.93	\$ 149,891.95
Debt Service Fund	301-XXX totals	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>		<b>\$ 1,496,145.67</b>	<b>\$ 1,639,062.64</b>	<b>\$ 1,149,960.64</b>	<b>\$ 1,972,973.62</b>
					<b>\$ 0.01</b>