

2010-11 Village of Bellaire Budget Summary

		Revenues			
Fund Name	Fund #	Final 2008-09	Approved 2009-10	Actual 10-31-09	Proposed 2010- 11
General Fund	101	\$ 551,855.09	\$ 568,120.50	\$ 509,060.83	\$ 492,315.00
Major Streets	202	\$ 89,296.72	\$ 85,849.52	\$ 65,602.36	\$ 75,500.00
Local Streets	203	\$ 183,200.11	\$ 151,585.56	\$ 150,325.39	\$ 122,450.00
Public Safety	205	\$ 188,690.36	\$ 204,694.60	\$ 155,880.56	\$ 194,271.82
Cemetary Fund	209	\$ 7,697.17	\$ 7,135.00	\$ 6,562.33	\$ 8,437.24
Sewer Fund	590	\$ 325,082.50	\$ 331,267.39	\$ 323,699.73	\$ 336,447.73
Water Fund	591	\$ 155,689.69	\$ 161,600.00	\$ 150,202.39	\$ 154,049.94
Motor Pool	661	\$ 150,794.98	\$ 95,122.00	\$ 66,881.76	\$ 103,032.49
Debt Service Fund	301	\$ 17,028.09	\$ 16,706.00	\$ 2,763.68	\$ 20,075.00
Waterline Upgrade - Debt Service Fund	302	\$ 5,469.80	\$ 11,280.00	\$ 653.47	\$ 6,095.00
Soccer Park	303	\$ 264.55	\$ -	\$ -	\$ -
Total - All Funds		\$ 1,675,069.06	\$ 1,633,360.57	\$ 1,431,632.50	\$ 1,512,674.22

		Expenditures			
Fund Name	Fund #	Final 2008-09	Approved 2009-10	Actual 10-31-09	Proposed 2010- 11
General Fund	101-100 Legislative	\$ 15,550.63	\$ 18,013.00	\$ 14,324.61	\$ 18,300.50
	101-170 General Government	\$ 333,218.75	\$ 320,372.58	\$ 279,169.41	\$ 314,046.50
	101-191 Elections	\$ -	\$ 1,720.00	\$ 935.31	\$ -
	101-265 Building & Grounds	\$ 25,953.50	\$ 21,600.00	\$ 25,678.03	\$ 20,238.79
	101-410 Zoning	\$ 20,785.16	\$ 15,732.00	\$ 10,271.09	\$ 12,635.14
	101-448 Street Lights	\$ 22,153.97	\$ 19,680.00	\$ 19,392.80	\$ 22,200.00
	101-751 Parks	\$ 94,186.78	\$ 98,669.01	\$ 83,561.74	\$ 94,674.65
	101-895 Dam	\$ 293.96	\$ 21,305.00	\$ 354.07	\$ 690.33
	To Fund Balance	\$ -	\$ 51,028.91	\$ -	\$ 9,529.09
Major Streets	202-XXX totals	\$ 115,506.57	\$ 85,849.52	\$ 57,195.80	\$ 75,500.00
Local Streets	203-XXX totals	\$ 105,556.99	\$ 151,585.56	\$ 96,984.76	\$ 122,450.00
Public Safety	205-XXX totals	\$ 191,549.73	\$ 204,694.60	\$ 158,730.77	\$ 194,271.82
Cemetery Fund	209-XXX totals	\$ 11,958.70	\$ 7,135.00	\$ 7,899.74	\$ 8,437.24
Sewer Fund	590-XXX totals	\$ 257,649.56	\$ 331,267.39	\$ 295,848.83	\$ 336,447.73
Water Fund	591-XXX totals	\$ 120,686.95	\$ 161,600.00	\$ 114,389.10	\$ 154,049.94
Motor Pool	661-XXX totals	\$ 145,076.33	\$ 95,122.00	\$ 88,556.16	\$ 103,032.49
Debt Service Fund	301-XXX totals	\$ 17,020.00	\$ 16,706.00	\$ 15,500.00	\$ 20,075.00
Waterline Upgrade - Debt Service Fund	302-XXX totals	\$ 5,440.00	\$ 11,280.00	\$ 640.00	\$ 6,095.00
Soccer Park	303-XXX totals	\$ 149.00	\$ -	\$ 9,533.21	\$ -
Total - All Funds		\$ 1,482,736.58	\$ 1,633,360.57	\$ 1,278,965.43	\$ 1,512,674.22
					\$ 0.00