

## 2022-23 Village of Bellaire Budget Summary

Fund Name	Fund #	Revenues			
		Final 2020-21	Approved 2021-22	Actual 02-04-22	Proposed 2022-23
General Fund	101	\$ 698,905.45	\$ 772,269.00	\$ 959,695.82	\$ 757,138.50
Major Streets	202	\$ 170,507.59	\$ 167,700.00	\$ 152,305.06	\$ 145,025.00
Local Streets	203	\$ 152,122.50	\$ 336,673.91	\$ 139,127.53	\$ 158,850.00
Public Safety	205	\$ 190,410.15	\$ 195,385.91	\$ 145,023.04	\$ 242,771.19
Cemetery Fund	209	\$ 12,220.88	\$ 18,622.57	\$ 6,585.95	\$ 14,166.07
Sewer Fund	590	\$ 512,392.25	\$ 481,425.00	\$ 441,565.14	\$ 481,320.00
Water Fund	591	\$ 298,323.35	\$ 360,482.88	\$ 321,967.78	\$ 257,425.00
<b>Total - All Funds</b>		<b>\$ 2,034,882.17</b>	<b>\$ 2,332,559.27</b>	<b>\$ 2,166,270.32</b>	<b>\$ 2,056,695.76</b>

Fund Name	Fund #	Expenditures			
		Final 2020-21	Approved 2021-22	Actual 02-04-22	Proposed 2022-23
General Fund	101-100 Legislative	\$ 12,056.82	\$ 12,918.00	\$ 10,765.03	\$ 12,918.00
	101-170 General Government	\$ 308,919.66	\$ 324,847.55	\$ 280,548.84	\$ 377,954.20
	101-265 Property & Building	\$ 17,954.82	\$ 18,756.13	\$ 27,621.69	\$ 25,734.63
	101-267 DT Restrooms	\$ -	\$ -	\$ -	\$ 100,760.00
	101-410 Zoning	\$ 12,757.53	\$ 20,343.88	\$ 11,677.06	\$ 16,453.85
	101-441 Motor Pool				\$ 109,249.24
	101-448 Street Lights	\$ 20,904.95	\$ 26,000.00	\$ 18,157.04	\$ 24,000.00
	101-751 Parks	\$ 110,704.62	\$ 272,221.03	\$ 382,889.01	\$ 190,449.63
	101-895 Dam	\$ 2,373.76	\$ 2,927.65	\$ 2,042.64	\$ 2,352.05
	101-906 Debt Svc	\$ -	\$ -	\$ -	\$ 41,976.00
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 39,956.67	\$ 152,190.99	\$ 112,402.88	\$ 93,924.63
Local Streets	203-XXX totals	\$ 228,681.04	\$ 336,673.81	\$ 272,096.66	\$ 207,729.40
Public Safety	205-XXX totals	\$ 184,057.48	\$ 195,385.89	\$ 205,706.07	\$ 289,960.92
Cemetery Fund	209-XXX totals	\$ 11,598.00	\$ 18,622.57	\$ 10,432.97	\$ 13,535.55
Sewer Fund	590-XXX totals	\$ 372,146.30	\$ 480,385.58	\$ 447,655.59	\$ 573,834.64
Water Fund	591-XXX totals	\$ 290,203.39	\$ 360,482.87	\$ 206,127.79	\$ 432,611.96
<b>Total - All Funds</b>		<b>\$ 1,612,315.04</b>	<b>\$ 2,221,755.95</b>	<b>\$ 1,988,123.27</b>	<b>\$ 2,513,444.70</b>
					\$ (456,748.94)