

## 2021-22 Village of Bellaire Budget Summary

| Fund Name                | Fund # | Revenues               |                        |                        |                        |
|--------------------------|--------|------------------------|------------------------|------------------------|------------------------|
|                          |        | Final<br>2019-20       | Approved<br>2020-21    | Actual<br>01-31-21     | Proposed<br>2021-22    |
| General Fund             | 101    | \$ 553,312.18          | \$ 539,225.00          | \$ 569,701.86          | \$ 551,700.00          |
| Major Streets            | 202    | \$ 125,542.53          | \$ 162,600.00          | \$ 168,922.77          | \$ 167,700.00          |
| Local Streets            | 203    | \$ 171,114.12          | \$ 263,441.15          | \$ 147,150.90          | \$ 336,673.81          |
| Public Safety            | 205    | \$ 186,101.87          | \$ 191,773.87          | \$ 4,281.28            | \$ 195,385.91          |
| Cemetery Fund            | 209    | \$ 10,070.41           | \$ 13,776.07           | \$ 12,838.27           | \$ 18,622.57           |
| Sewer Fund               | 590    | \$ 490,946.07          | \$ 450,225.00          | \$ 476,199.11          | \$ 481,425.00          |
| Water Fund               | 591    | \$ 208,579.16          | \$ 390,900.00          | \$ 272,771.91          | \$ 360,482.88          |
| Motor Pool               | 661    | \$ 271,414.71          | \$ 156,000.00          | \$ 130,964.05          | \$ 231,287.59          |
| <b>Total - All Funds</b> |        | <b>\$ 2,017,081.05</b> | <b>\$ 2,167,941.09</b> | <b>\$ 1,782,830.15</b> | <b>\$ 2,343,277.76</b> |

| Fund Name                | Fund #                      | Expenditures           |                        |                        |                        |
|--------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
|                          |                             | Final<br>2019-20       | Approved<br>2020 -21   | Actual<br>01-31-21     | Proposed<br>2021-22    |
| General Fund             | 101-100 Legislative         | \$ 12,810.36           | \$ 12,918.00           | \$ 12,056.82           | \$ 12,918.00           |
|                          | 101-170 General Government  | \$ 444,403.06          | \$ 331,050.96          | \$ 114,085.10          | \$ 325,877.43          |
|                          | 101-265 Property & Building | \$ 31,875.37           | \$ 19,438.94           | \$ 16,832.16           | \$ 18,770.85           |
|                          | 101-410 Zoning              | \$ 16,646.34           | \$ 20,527.22           | \$ 11,828.31           | \$ 20,462.17           |
|                          | 101-448 Street Lights       | \$ 23,643.52           | \$ 26,000.00           | \$ 18,984.81           | \$ 26,000.00           |
|                          | 101-751 Parks               | \$ 102,184.17          | \$ 110,094.64          | \$ 105,244.99          | \$ 122,521.65          |
|                          | 101-895 Dam                 | \$ 1,108.02            | \$ 1,270.23            | \$ 2,334.56            | \$ 2,939.38            |
|                          | To Fund Balance             | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Major Streets            | 202-XXX totals              | \$ 52,248.27           | \$ 100,974.95          | \$ 52,968.42           | \$ 152,336.01          |
| Local Streets            | 203-XXX totals              | \$ 81,746.72           | \$ 263,441.15          | \$ 227,675.18          | \$ 336,852.58          |
| Public Safety            | 205-XXX totals              | \$ 181,281.01          | \$ 191,773.86          | \$ 165,571.74          | \$ 196,753.39          |
| Cemetery Fund            | 209-XXX totals              | \$ 9,054.13            | \$ 13,776.06           | \$ 11,300.80           | \$ 18,661.43           |
| Sewer Fund               | 590-XXX totals              | \$ 360,579.83          | \$ 339,255.52          | \$ 258,739.78          | \$ 481,207.01          |
| Water Fund               | 591-XXX totals              | \$ 201,652.68          | \$ 544,574.59          | \$ 551,504.23          | \$ 361,263.15          |
| Motor Pool               | 661-XXX totals              | \$ 145,324.93          | \$ 160,974.47          | \$ 149,726.80          | \$ 231,615.12          |
| <b>Total - All Funds</b> |                             | <b>\$ 1,664,558.41</b> | <b>\$ 2,136,070.58</b> | <b>\$ 1,698,853.70</b> | <b>\$ 2,308,178.16</b> |
|                          |                             |                        |                        |                        | <b>\$ 35,099.60</b>    |