

2025-26 Village of Bellaire Budget Summary

Fund Name	Fund #	Revenues			
		Final 2023-24	Approved 2024-25	Activity Thru 01-21-2025	Proposed 2025-26
General Fund	101	\$ 825,928.66	\$ 780,200.00	\$ 850,907.95	\$ 754,275.00
Major Streets	202	\$ 132,548.39	\$ 125,800.00	\$ 121,830.90	\$ 155,800.00
Local Streets	203	\$ 190,407.63	\$ 181,100.00	\$ 183,101.34	\$ 156,300.00
Public Safety	207	\$ 213,880.72	\$ 121,392.53	\$ 125,449.16	\$ 215,401.98
Cemetery Fund	209	\$ 8,384.24	\$ 6,614.88	\$ 8,989.95	\$ 13,794.68
Sewer Fund	590	\$ 603,483.04	\$ 545,800.00	\$ 640,126.58	\$ 653,800.00
Water Fund	591	\$ 346,052.32	\$ 330,200.00	\$ 360,018.49	\$ 411,792.96
Total - All Funds		\$ 2,320,685.00	\$ 2,091,107.41	\$ 2,290,424.37	\$ 2,361,164.62

Fund Name	Fund #	Expenditures			
		Final 2022-23	Approved 2024-25	Activity Thru 01-21-2025	Proposed 2025-26
General Fund	101-101 Legislative	\$ 10,818.85	\$ 11,034.13	\$ 10,845.81	\$ 11,035.00
	101-215 Clerk	\$ 38,001.84	\$ 34,637.64	\$ 29,506.42	\$ 46,739.01
	101-223 Audit Fees	\$ 3,812.50	\$ 3,850.00	\$ 3,875.00	\$ 3,850.00
	101-253 Treasurer	\$ 45,209.55	\$ 46,136.57	\$ 41,485.14	\$ 53,205.64
	101-265 Village Hall	\$ 22,203.35	\$ 20,196.91	\$ 18,979.54	\$ 20,403.67
	101-266 Attorney Fees	\$ 1,780.25	\$ 3,000.00	\$ 597.50	\$ 3,000.00
	101-267 Misc Properties	\$ 13,867.04	\$ 14,567.51	\$ 16,075.40	\$ 19,080.83
	101-268 Dam	\$ 2,380.67	\$ 3,134.32	\$ 1,404.84	\$ 3,270.16
	101-441 Motor Pool	\$ 113,100.01	\$ 206,991.86	\$ 224,767.96	\$ 131,157.60
	101-448 Streetlights	\$ 24,159.86	\$ 24,000.00	\$ 24,208.92	\$ 24,300.00
	101-702 Zoning	\$ 10,655.12	\$ 13,860.50	\$ 15,410.91	\$ 19,967.47
	101-751 Parks	\$ 189,657.79	\$ 165,365.26	\$ 143,752.10	\$ 182,567.19
	101-906 Debt Service	\$ 42,954.96	\$ 42,400.00	\$ 47,659.19	\$ 43,300.00
	101-966 Transfer Out	\$ 207,935.41	\$ 115,047.31	\$ 114,327.37	\$ 210,646.66
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 97,060.40	\$ 84,582.70	\$ 92,729.87	\$ 443,294.65
Local Streets	203-XXX totals	\$ 158,005.65	\$ 197,395.80	\$ 219,072.83	\$ 157,795.02
Public Safety	205-XXX totals	\$ 251,319.33	\$ 123,419.52	\$ 139,292.78	\$ 216,061.98
Cemetery Fund	209-XXX totals	\$ 10,536.48	\$ 6,664.88	\$ 17,501.76	\$ 13,794.68
Sewer Fund	590-XXX totals	\$ 545,935.88	\$ 622,331.21	\$ 668,591.99	\$ 533,083.63
Water Fund	591-XXX totals	\$ 226,058.15	\$ 346,950.93	\$ 262,002.32	\$ 386,538.75
Total - All Funds		\$ 2,015,453.09	\$ 2,085,567.05	\$ 2,092,087.65	\$ 2,523,091.96
					\$ (161,927.34)