

2026-27 Village of Bellaire Budget Summary

Fund Name	Fund #	Revenues			APPROVED 2026-27
		Final 2024-25	Approved 2025-26	Activity Thru 02-28-2026	
General Fund	101	\$ 850,907.95	\$ 754,275.00	\$ 838,245.10	\$ 783,575.00
Major Streets	202	\$ 121,830.90	\$ 155,800.00	\$ 183,899.07	\$ 176,600.00
Local Streets	203	\$ 183,101.34	\$ 156,300.00	\$ 145,660.84	\$ 157,000.00
Public Safety	207	\$ 127,449.16	\$ 215,401.98	\$ 214,838.95	\$ 238,208.52
Cemetery Fund	209	\$ 8,989.95	\$ 13,794.68	\$ 16,902.38	\$ 14,308.15
Sewer Fund	590	\$ 640,126.58	\$ 4,399,896.00	\$ 4,513,078.96	\$ 655,800.00
Water Fund	591	\$ 360,018.49	\$ 411,792.96	\$ 344,571.25	\$ 329,800.00
Total - All Funds		\$ 2,292,424.37	\$ 6,107,260.62	\$ 6,257,196.55	\$ 2,355,291.67

Fund Name	Fund #	Expenditures			APPROVED 2026-27
		Final 2024-25	Approved 2025-26	Activity Thru 02-28-2026	
General Fund	101-101 Legislative	\$ 10,845.81	\$ 11,035.00	\$ 13,380.90	\$ 11,800.00
	101-215 Clerk	\$ 34,533.64	\$ 46,739.01	\$ 29,506.42	\$ 57,670.87
	101-223 Audit Fees	\$ 3,875.00	\$ 3,850.00	\$ 4,483.75	\$ 4,500.00
	101-253 Treasurer	\$ 41,485.14	\$ 53,205.64	\$ 40,545.75	\$ 59,101.87
	101-265 Village Hall	\$ 18,979.54	\$ 20,403.67	\$ 20,323.88	\$ 23,224.81
	101-266 Attorney Fees	\$ 597.50	\$ 3,000.00	\$ 3,150.00	\$ 3,500.00
	101-267 Misc Properties	\$ 16,075.40	\$ 19,080.83	\$ 14,005.32	\$ 20,738.59
	101-268 Dam	\$ 1,404.84	\$ 3,270.16	\$ 733.17	\$ 3,599.72
	101-441 Motor Pool	\$ 224,767.96	\$ 131,157.60	\$ 196,815.13	\$ 185,570.80
	101-448 Streetlights	\$ 24,208.92	\$ 24,300.00	\$ 26,493.21	\$ 24,300.00
	101-702 Zoning	\$ 15,410.91	\$ 19,967.47	\$ 20,047.82	\$ 23,526.08
	101-751 Parks	\$ 143,752.10	\$ 182,567.19	\$ 126,551.95	\$ 217,064.42
	101-906 Debt Service	\$ 47,659.19	\$ 43,300.00	\$ 44,924.33	\$ 33,750.00
	101-966 Transfer Out	\$ 114,327.37	\$ 210,646.66	\$ 206,336.82	\$ 230,722.70
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 92,729.87	\$ 474,756.15	\$ 426,608.38	\$ 206,011.68
Local Streets	203-XXX totals	\$ 219,072.83	\$ 217,366.63	\$ 149,442.35	\$ 189,701.88
Public Safety	205-XXX totals	\$ 251,319.33	\$ 213,881.77	\$ 173,341.89	\$ 239,558.52
Cemetery Fund	209-XXX totals	\$ 10,536.48	\$ 17,904.65	\$ 13,721.68	\$ 14,308.15
Sewer Fund	590-XXX totals	\$ 545,935.88	\$ 4,387,181.03	\$ 4,070,578.06	\$ 777,474.42
Water Fund	591-XXX totals	\$ 226,058.15	\$ 396,038.26	\$ 243,056.97	\$ 471,914.73
Total - All Funds		\$ 2,043,575.86	\$ 6,479,651.72	\$ 5,824,047.78	\$ 2,798,039.24
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