

2024-25 Village of Bellaire Budget Summary

Fund Name	Fund #	Revenues			
		Final 2021-22	Approved 2022-23	Actual 12-19-22	Approved 2024-25
General Fund	101	\$ 847,844.17	\$ 766,461.81	\$ 733,832.13	\$ 780,200.00
Major Streets	202	\$ 204,112.95	\$ 139,750.00	\$ 95,301.04	\$ 125,800.00
Local Streets	203	\$ 166,826.25	\$ 180,900.00	\$ 159,025.96	\$ 181,100.00
Public Safety	207	\$ 244,636.67	\$ 215,933.05	\$ 185,917.11	\$ 121,392.53
Cemetery Fund	209	\$ 22,091.23	\$ 10,112.48	\$ 5,896.47	\$ 6,614.88
Sewer Fund	590	\$ 583,092.84	\$ 521,964.00	\$ 557,765.00	\$ 545,800.00
Water Fund	591	\$ 342,874.86	\$ 307,391.00	\$ 321,981.51	\$ 330,500.00
Total - All Funds		\$ 2,411,478.97	\$ 2,142,512.34	\$ 2,059,719.22	\$ 2,091,407.41

Fund Name	Fund #	Expenditures			
		Final 2021-22	Approved 2022-23	Actual 12-19-22	Approved 2024-25
General Fund	101-101 Legislative	\$ 12,056.82	\$ 10,657.35	\$ 10,818.85	\$ 11,034.13
	101-170 Will not exist	\$ 7,474.22	\$ -	\$ 596.61	\$ -
	101-215 Clerk	\$ 66,580.41	\$ 42,583.24	\$ 22,002.63	\$ 34,637.63
	101-223 Audit Fees	\$ 3,750.00	\$ 3,850.00	\$ 3,812.50	\$ 3,850.00
	101-253 Treasurer	\$ 17,418.32	\$ 24,622.50	\$ 22,002.63	\$ 46,036.56
	101-265 Village Hall	\$ 2,105.25	\$ 3,000.00	\$ 1,780.25	\$ 20,196.91
	101-266 Attonrey Fees	\$ 126,705.08	\$ 19,061.19	\$ 13,635.65	\$ 3,000.00
	101-267 Misc Properties				\$ 14,567.51
	101-268 Dam				\$ 3,134.32
	101-441 Motor Pool				\$ 206,991.86
	101-448 Streetlights				\$ 24,000.00
	101-702 Zoning				\$ 13,860.49
	101-751 Parks				\$ 165,365.26
	101-906 Debt Service				\$ 42,400.00
101-966 Transfer Out				\$ 115,047.31	
To Fund Balance		\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 102,340.87	\$ 74,216.24	\$ 73,838.19	\$ 85,592.70
Local Streets	203-XXX totals	\$ 154,146.29	\$ 129,350.12	\$ 115,046.24	\$ 198,405.80
Public Safety	205-XXX totals	\$ 250,205.58	\$ 225,610.27	\$ 202,574.72	\$ 121,392.53
Cemetery Fund	209-XXX totals	\$ 10,536.48	\$ 10,112.48	\$ 7,607.43	\$ 6,614.88
Sewer Fund	590-XXX totals	\$ 545,935.88	\$ 752,212.90	\$ 670,020.95	\$ 622,328.20
Water Fund	591-XXX totals	\$ 226,058.15	\$ 362,153.71	\$ 243,971.96	\$ 346,950.92
Total - All Funds		\$ 1,525,313.35	\$ 1,657,430.00	\$ 1,387,708.61	\$ 2,085,407.01
					\$ 6,000.40