

Ordinance 2009-05-01: Attachment One

	General Fund	Municipal Road Aid	Capital Improve.	Urban Develop.	Sewer Maint.	Parks & Recreation	Police Forfeiture	COPP Program	Rental Conv.	Port Bellevue	Fairfield TEA-21	Harbor Greene	Parking Creation	Military Unit
Resources Available:														
BAL. CARRIED 7/1/2009	\$ 1,468,000	\$ 30,000	\$ 46,800	\$ 44,500	\$ 62,000	\$ 52,000	\$ -	\$ -	\$ 10,000	\$ 105,400	\$ 93,910	\$ 215,500	\$ 7,000	\$ 1,500
Estimated Revenues:														
Property Taxes	\$ 1,007,000													
Licenses & Permits	\$ 2,208,100													
Fines & Forfeitures	\$ 21,500													
Inter. Govt. Rev	\$ 60,500	\$ 100,000												
Charges for Service	\$ 401,200													
Other	\$ 33,000	\$ 10	\$ 59,100	\$ 100	\$ 808,970	\$ -	\$ 1,000	\$ 500	\$ 120	\$ 226,000	\$ 100	\$ 128,000	\$ 10,000	\$ 3,000
Interfund Transfer	\$ -	\$ 180,000	\$ 160,000		\$ -	\$ 40,000			\$ 20,000	\$ -	\$ -	\$ 134,500	\$ -	
Total Est. Revenue	\$ 3,731,300	\$ 280,010	\$ 219,100	\$ 100	\$ 808,970	\$ 40,000	\$ 1,000	\$ 500	\$ 20,120	\$ 226,000	\$ 100	\$ 262,500	\$ 10,000	\$ 3,000
Total Resources	\$ 5,199,300	\$ 310,010	\$ 265,900	\$ 44,600	\$ 870,970	\$ 92,000	\$ 1,000	\$ 500	\$ 30,120	\$ 331,400	\$ 94,010	\$ 478,000	\$ 17,000	\$ 4,500

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Appropriations:														
Exec. & Legislative	\$ 24,010													
General Government	\$ 716,480													
Police	\$ 1,239,630						\$ 1,000							
Fire	\$ -													
Public Services	\$ 692,110													
Special Appropriations	\$ 1,400,200													
Streets		\$ 300,150												
Sewers					\$ 857,640									
Capital			\$ 219,700								\$ 94,010			
UDAG				\$ 25,000										
Parks						\$ 79,300								
Safe Routes														
L.E.B.G.								\$ 500	\$ -					
Port Bellevue										\$ 256,850				
Harbor Greene												\$ 262,500		
Miscellaneous									\$ 30,000				\$ 10,000	\$ 4,500
Total Appropriations	\$ 4,072,430	\$ 300,150	\$ 219,700	\$ 25,000	\$ 857,640	\$ 79,300	\$ 1,000	\$ 500	\$ 30,000	\$ 256,850	\$ 94,010	\$ 262,500	\$ 10,000	\$ 4,500
Total Resource Under/Over Appropriations	\$ 1,126,870	\$ 9,860	\$ 46,200	\$ 19,600	\$ 13,330	\$ 12,700	\$ -	\$ -	\$ 120	\$ 74,550	\$ -	\$ 215,500	\$ 7,000	\$ -
Interfund Transfer Est.									\$ -				\$ -	
Total Fund Balance	\$ 1,126,870	\$ 9,860	\$ 46,200	\$ 19,600	\$ 13,330	\$ 12,700	\$ -	\$ -	\$ 120	\$ 74,550	\$ -	\$ 215,500	\$ 7,000	\$ -