

**CITY OF BELLEVUE, KENTUCKY  
ORDINANCE 2011-05-03**

**AN ORDINANCE OF THE CITY OF BELLEVUE, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012. BY ESTIMATING REVENUES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.**

**WHEREAS**, an annual budget proposal and message has been prepared and delivered to City Council, and

**WHEREAS**, the City Council has reviewed such budget proposal and made necessary modification,

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BELLEVUE, KENTUCKY, that:**

**SECTION 1 - That the budget of the fiscal year beginning July 1, 2011 and ending June 30, 2012 is hereby adopted as detailed in Attachment One and summarized as follows:**

	General Fund	Municipal Road Aid	Capital Improve.	Sewer Maint.	Parks & Recreation	Police Forfeiture	Flexible Spending
Total Resources	\$ 5,424,800	\$ 556,940	\$287,150	\$ 10,960	\$ 82,550	\$ 5,000	\$45,000
Total Appropriations	\$ 4,228,090	\$ 430,250	\$148,700	\$ 10,960	\$ 78,300	\$ 5,000	\$30,000
Total Fund Balance	\$ 1,196,710	\$ 126,690	\$138,450	\$ -	\$ 4,250	\$ -	\$15,000

	Rental Conv.	Port Bellevue	Fairfield TEA-21	Harbor Greene	Parking Creation	COPP Program	Military Fund
Total Resources	\$ 30,120	\$ 277,770	\$ 50,180	\$ 468,330	\$ 14,000	\$ 4,500	\$ 3,145
Total Appropriation	\$ 30,000	\$ 262,000	\$ 50,180	\$ 262,500	\$ 10,000	\$ 4,500	\$ 3,145
Total Fund Balance	\$ 120	\$ 15,770	\$ -	\$ 205,830	\$ 4,000	\$ -	\$ -

**SECTION 2 - This ordinance shall take effect upon its passage, approval and publication.**

ATTEST:

Mary H. Scott  
Mary H. Scott, City Clerk/Treasurer

BY:

Edward M. Riehl  
Edward Riehl, Mayor

1st Reading: 5-11-11

2nd Reading: 6-15-11

Publication: 6-23-11

APPROVED AS TO FORM:

Paul Alley, City Attorney

Ordinance 2011-05-03: Attachment One

	General Fund	Municipal Road Aid	Capital Improve.	Sewer Maint.	Parks & Recreation	Police Fonticure	COPP Program	Rental Conv.	Port Bellevue	Fairfield TEA-21	Harbor Greene	Parking Creation	Flexible Spending	Military Fund
BAL. CARRIED 7/1/2011	\$ 1,600,000	\$ 296,930	\$ 88,100	\$ 10,960	\$ 21,360	\$ -	\$ -	\$ -	\$ 19,500	\$ 50,180	\$ 205,930	\$ 9,000	\$ 15,000	\$ 3,145
Estimated Revenues:														
Property Taxes	\$ 1,108,400													
Licenses & Permits	\$ 2,165,000													
Fines & Forfeitures	\$ 21,500													
Inter. Govt. Rev	\$ 79,900	\$ 100,000												
Charges for Service	\$ 425,000													
Other	\$ 25,000	\$ 10	\$ 58,050	\$ 50	\$ 1,200	\$ 5,000	\$ 5,000	\$ 120	\$ 228,270	\$ 50	\$ 128,000	\$ 5,000	\$ 30,000	
Interfund Transfer	\$ -	\$ 160,000	\$ 140,000	\$ -	\$ 60,000			\$ 30,000	\$ 30,000	\$ -	\$ 134,500	\$ -	\$ -	
Total Est. Revenue	\$ 3,824,800	\$ 280,010	\$ 199,050	\$ 50	\$ 61,200	\$ 5,000	\$ 5,000	\$ 30,120	\$ 258,270	\$ 50	\$ 282,500	\$ 5,000	\$ 30,000	\$ -
Total Resources	\$ 5,424,800	\$ 556,940	\$ 287,150	\$ 11,010	\$ 82,550	\$ 5,000	\$ 5,000	\$ 30,120	\$ 277,770	\$ 50,230	\$ 488,330	\$ 14,000	\$ 45,000	\$ 3,145

**Ordinance 2011-05-03: Attachment One**

	General Fund	Municipal Road Aid	Capital Improv.	Sewer Maint.	Parks & Recreation	Police Forfeiture	COPP Program	Rental Conv.	Port Bellevue	Fairfield TEA-21	Harbor Greene	Parking Creation	Flexible Spending	Military Fund
<b>Appropriations:</b>														
Exec. & Legislative	\$ 24,570													
General Government	\$ 767,650													
Police	\$ 1,326,630					\$ 5,000								
Fire	\$ 712,320													
Public Services	\$ 733,820													
Special Appropriations	\$ 663,100													
Streets		\$ 430,250												
Sewers				\$ 11,010										
Capital			\$ 148,700							\$ 50,230				
UDAG														
Parks					\$ 78,300									
Safe Routes														
L.E.B.G.							\$ 5,000	\$ -						
Port Bellevue									\$ 262,000					
Harbor Greene											\$ 262,500			
Miscellaneous								\$ 30,000				\$ 10,000	\$ 30,000	\$ 3,145
<b>Total Appropriations</b>	\$ 4,228,090	\$ 430,250	\$ 148,700	\$ 11,010	\$ 78,300	\$ 5,000	\$ 5,000	\$ 30,000	\$ 262,000	\$ 50,230	\$ 262,500	\$ 10,000	\$ 30,000	\$ 3,145
<b>Total Resource Under/Over Appropriations</b>	\$ 1,196,710	\$ 126,690	\$ 138,450	\$ -	\$ 4,250	\$ -	\$ -	\$ 120	\$ 15,770	\$ -	\$ 205,830	\$ 4,000	\$ 15,000	\$ -
<b>Interfund Transfer Est.</b>								\$ -				\$ -		
<b>Total Fund Balance 6/30/2012</b>	\$ 1,196,710	\$ 126,690	\$ 138,450	\$ -	\$ 4,250	\$ -	\$ -	\$ 120	\$ 15,770	\$ -	\$ 205,830	\$ 4,000	\$ 15,000	\$ -