

**COUNCIL FINAL
CITY OF PORT ORCHARD
2009 BUDGET**

Funds or Depts.	Expenditure Requests
Current Expense	
" Legislative Dept.	\$ 187,202
" Executive Dept.	\$ 63,451
" Financial Budget/Accounting/Auditing	\$ 273,057
" Administrative Records Services	\$ 85,125
" Census	\$ 3,950
" Legal Dept.	\$ 283,000
" Personnel Services	\$ 103,787
" Health Committee	\$ 600
" Data Processing	\$ 175,395
" Other General Government Services	\$ 5,396
" Pollution Control	\$ 3,791
" Animal Control	\$ 30,495
" Development-Commute Trip Reduction	\$ 1,170
" Mental & Physical Health	\$ 15,408
" Festival of Chimes & Lights	\$ 45,503
" Judicial Dept.	\$ 472,283
" Indigent Defense	\$ 82,400
" Detention	\$ 320,006
" Inspections, Permits, Certif. & Licenses	\$ 209,061
" Engineering Dept.	\$ 121,701
" Planning & Community Development	\$ 503,995
" Housing & Community Development	\$ 9,990
" General Facilities	\$ 385,000
" Library Services	\$ 282,000
" Park Dept.	\$ 194,372
" General Gov't SUB-TOTAL	\$ 3,858,138
" Police Dept. (Law Enforcement)	\$ 2,709,394
" Other Financing Uses (Operating TR Out)	\$ 84,000
" TR for City Hall Payment	\$ 102,394
" Designated Fund Balance	\$ 250,903
" Economic Development/Undergrounding	\$ 193,000
" Current Expense TOTAL	\$ 7,197,829

Funds or Departments	Property Tax Revenue	Sales Tax	Other Revenue	Total Revenue	Expenditure Requests	Balance
Current Expense	\$ 1,337,809	\$ 2,800,000	\$ 2,869,117	\$ 7,197,829	\$ 7,197,829	\$ -
Est. Beg. Cash			\$ 190,903			\$ -
Street	\$ 296,891		\$ 240,000	\$ 1,141,891	\$ 1,011,145	\$ -
Est. Beg. Cash			\$ 605,000			\$ -
Reserved Banked Capacity					\$ 130,746	
Street & C. E. Total	\$ 1,634,700	\$ 2,800,000	\$ 3,905,020	\$ 8,339,720	\$ 8,339,720	\$ -
Utilities - Water & Sewer			\$ 4,358,000	\$ 4,850,500	\$ 4,850,500	\$ -
Est. Beg. Cash			\$ 492,500			
Utilities - Storm Drainage			\$ 500,500	\$ 500,500	\$ 500,500	\$ -
Est. Beg. Cash			\$ -			
Other Operating Funds				\$ 2,370,300	\$ 2,370,300	\$ -
TOTAL OPERATING BUDGET				\$ 16,061,020	\$ 16,061,020	\$ -
TOTAL OF ALL OTHER FUNDS				\$ 8,745,293	\$ 8,745,293	\$ -
GRAND TOTAL OF ALL FUNDS				\$ 24,806,313	\$ 24,806,313	\$ -