

**TOWN OF BEAUX ARTS VILLAGE  
DETAIL OF BUDGETED REVENUES**

BARS #	FUND / LINE ITEM	2007	2008	2009	2009 Budget Forecast
		ACTUAL	EST ACT	BUDGET	NOTES
					*Estimated
<b>FUND #001 - GENERAL FUND</b>					(Notes marked "2008:" are for Est Act figures)
308	<b>Beginning Fund Balance</b>	<b>131,086</b>	<b>184,602</b>	<b>185,181</b>	
311.10	Property Tax Levy	131,543	135,798	138,142	Assumes levy increase to full capacity.
313.10	Sales Tax	40,528	39,900	25,000	Assumes reduced remodel & sales activity
322.10	Building Permits	20,643	8,990	6,000	2008: Guillet pending @ \$3000, not incl..
334.04.20	GMA Grant	0	0	0	
335.00.81	Camper Excise Tax	0	0	0	
335.00.83	Motor Vehicle Excise Tax	0	0	0	
336.00.85	Sales Tax Equalization	0	0	0	
336.04.22	State Assistance	0	0	0	
336.06.94	Liquor Excise Tax	1,367	1,492	1,512	Based on MRSC estimates for pop = 300.
336.06.95	Liquor Profits	2,195	2,124	2,124	(ditto)
342.40	Inspection Fees	25,122	8,100	4,000	Reduced remodel & construction activity
345.81	Zoning and Subdivision Fees	1,306	2,533	500	
345.83	Plan Review Fees	16,214	3,900	3,000	2008: Guillet pending @ \$2000, not incl..
357.30	Fines & Forfeitures	0	131	0	All F&F revenue now goes directly to Dist. Ct.
361.11	Interest on Investments	11,746	6,800	8,000	
361.40	Sales Tax Interest	189	145	130	
369.90	Misc. / King Conservation District	1,334	726	100	
	<b>Total Revenues</b>	<b>252,184</b>	<b>210,639</b>	<b>188,508</b>	
380	Reimbursements	0	0	0	
397	Operating Transfers - In (103)	0	0	0	
397	Operating Transfers - In (104)	2,320	0	0	To cover Police Svcs Expenditure > \$17000
	<b>Total Revenues &amp; Resources</b>	<b>254,504</b>	<b>210,639</b>	<b>188,508</b>	
	<b>FUND #001 - TOTAL</b>	<b>385,590</b>	<b>395,241</b>	<b>373,689</b>	
<b>FUND #101 - STREET FUND</b>					
308	<b>Beginning Fund Balance</b>	<b>6,156</b>	<b>11,090</b>	<b>1,234</b>	

**TOWN OF BEAUX ARTS VILLAGE  
DETAIL OF BUDGETED REVENUES**

BARS #	FUND / LINE ITEM	2007	2008	2009	2009 Budget Forecast
		ACTUAL	EST ACT	BUDGET	NOTES
					*Estimated
322.40.00	Street Opening Permits	75	75	50	
322.40.01	Heavy Truck Permit Fees	20,380	6,250	7,500	includes Guillet pending @ \$6000.
333.20.20	ISTEA-STP	0	0	0	
334.01.80	Military Dept / FEMA Reimb	8,202	1,367	0	
336.00.81	Local Vehicle License Tax	0	0	0	
336.00.87	MVFT Cities	7,269	6,968	7,000	Based on MRSC estimates.
336.00.88	Arterial Gas Tax	0	0	0	Arterial gas tax now included in MVFT above.
369.90	Miscellaneous	0	0	0	
	<b>Total Revenues</b>	<b>35,926</b>	<b>14,660</b>	<b>14,550</b>	
380	Operating Transfers - In (001)	0	10,000	10,000	To fund Street Fund operating expenditures
380	Operating Transfers - In (103)	74,050	0	38,400	Assumes full funding of 2009 TIP Projects and Other Street Construction
	<b>Total Revenues &amp; Resources</b>	<b>109,976</b>	<b>24,660</b>	<b>62,950</b>	
	<b>FUND #101 - TOTAL</b>	<b>116,132</b>	<b>35,750</b>	<b>64,184</b>	
<b>FUND #103 - CUMULATIVE RESERVE FUND</b>					
308	<b>Beginning Fund Balance</b>	<b>138,397</b>	<b>112,717</b>	<b>147,917</b>	
317.34	Real Estate Excise Tax (REET1)	19,163	16,500	12,500	Based on homes sold in Village--est. 2-3
317.35	Real Estate Excise Tax (REET2)	19,163	16,500	12,500	Based on homes sold in Village--est. 2-3
361.11	Interest on Investments	4,994	2,200	4,000	
369.90	Miscellaneous	0	0	0	
	<b>Total Revenues</b>	<b>43,320</b>	<b>35,200</b>	<b>29,000</b>	
397	Operating Transfers - In	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>43,320</b>	<b>35,200</b>	<b>29,000</b>	

**TOWN OF BEAUX ARTS VILLAGE  
DETAIL OF BUDGETED REVENUES**

BARS #	FUND / LINE ITEM	2007 ACTUAL	2008 EST ACT	2009 BUDGET	2009 Budget Forecast NOTES
					*Estimated
	<b>FUND #103 - TOTAL</b>	<b>181,717</b>	<b>147,917</b>	<b>176,917</b>	
	<b>FUND #104 - CRIMINAL JUSTICE FUND</b>				
308	<b>Beginning Fund Balance</b>	<b>111,365</b>	<b>116,370</b>	<b>123,830</b>	
313.71	C J - Local	7,367	6,200	6,200	Based on MRSC estimates for pop = 300.
336.06.21	C J - Population	1,000	1,000	1,000	(ditto)
336.06.26	CJ - Special Programs	231	200	200	(ditto)
336.06.51	CJ - DUI	69	60	30	(ditto)
	<b>Total Revenues &amp; Resources</b>	<b>8,668</b>	<b>7,460</b>	<b>7,430</b>	
	<b>FUND #104 - TOTAL</b>	<b>120,033</b>	<b>123,830</b>	<b>131,260</b>	
	<b>FUND #401 - WATER DEPT FUND</b>				
308	<b>Beginning Fund Balance</b>	<b>47,932</b>	<b>50,995</b>	<b>31,579</b>	
334.01.80	Military Dept / FEMA Reimb	1,245	208	0	
343.40	Water Sales	36,196	38,500	43,450	
361.11	Interest on Investments	3,095	1,000	1,000	
369.90	Miscellaneous	8,371	11,502	3,000	BFD testing, New meters (new construction)
	<b>Total Revenues</b>	<b>48,908</b>	<b>51,210</b>	<b>47,450</b>	
397	Operating Transfers - In	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>48,908</b>	<b>51,210</b>	<b>47,450</b>	
	<b>FUND #401 - TOTAL</b>	<b>96,840</b>	<b>102,205</b>	<b>79,029</b>	
	<b>FUND #631 - AGENCY TRUST FUND</b>				

**TOWN OF BEAUX ARTS VILLAGE  
DETAIL OF BUDGETED REVENUES**

BARS #	FUND / LINE ITEM	2007	2008	2009	2009 Budget Forecast
		ACTUAL	EST ACT	BUDGET	NOTES
					*Estimated
308	<b>Beginning Fund Balance</b>	0	0	0	
386.83-.97	State Court Pass-Through	0	0	0	All revenue now goes to KC District Court.
386.90.10	State Bldg Code Fees	63	63	30	
386.90.00	Miscellaneous	18,176	0	0	2007: Sales-tax revenue paid to BAV in error.
	<b>Total Revenues</b>	<b>18,239</b>	<b>63</b>	<b>30</b>	
	<b>Total Revenues &amp; Resources</b>	<b>18,239</b>	<b>63</b>	<b>30</b>	
	<b>FUND #631 - TOTAL</b>	<b>18,239</b>	<b>63</b>	<b>30</b>	