



Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Fund Balance

Account Number	Description	Budget 2015	Actual 2015	Final
				Budget 2016
General Fund				
Revenue				
Taxes				
General Property Taxes				
001-000-000-311-10-00-00	Real & Pers Property (60%)	\$75,474.00	\$48,385.95	\$77,200.00
	Total General Property	\$75,474.00	\$48,385.95	\$77,200.00
Retail Sales and Use				
Local Retail Sales and				
001-000-000-313-11-00-00	Local Retail Sales & Use (60%)	\$84,500.00	\$73,214.03	\$90,000.00
001-000-000-313-15-00-00	Public Safety	\$17,000.00	\$15,112.99	\$17,000.00
	Total Local Retail Sales	\$101,500.00	\$88,327.02	\$107,000.00
Local Retail Sales and				
001-000-000-313-71-00-00	Local Criminal Justice	\$9,000.00	\$8,281.25	\$11,000.00
	Total Local Retail Sales	\$9,000.00	\$8,281.25	\$11,000.00
	Total Retail Sales and	\$110,500.00	\$96,608.27	\$118,000.00
Interfund Taxes				
Business and				
001-000-000-314-55-00-00	Utility Tax - Refuse	\$0.00	\$0.00	\$0.00
	Total Business and	\$0.00	\$0.00	\$0.00

Total Interfund Taxes		\$0.00	\$0.00	\$0.00
Business and				
Business and				
001-000-000-316-41-00-00	Utility Tax - Electric	\$55,000.00	\$44,662.26	\$60,000.00
001-000-000-316-42-00-00	Utility Occupation Tax-Water	\$12,000.00	\$10,938.53	\$12,800.00
001-000-000-316-44-00-00	Utility Occupation Tax-Sewer	\$8,700.00	\$7,238.76	\$9,200.00
001-000-000-316-45-00-00	Utility Tax - Refuse	\$12,000.00	\$12,270.37	\$13,000.00
001-000-000-316-46-00-00	Utility Tax - Cable	\$375.00	\$71.47	\$100.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$31,500.00	\$17,640.71	\$31,500.00
Total Business and		\$119,575.00	\$92,822.10	\$126,600.00
001-000-000-316-81-00-00	Gambling Taxes	\$18,000.00	\$6,470.67	\$12,000.00
Total Business and		\$137,575.00	\$99,292.77	\$138,600.00
Total Taxes		\$323,549.00	\$244,286.99	\$333,800.00
Licenses and Permits				
Business Licenses and				
001-000-000-321-99-00-00	Business License Fees	\$2,000.00	\$4,640.00	\$4,000.00
Total Business Licenses		\$2,000.00	\$4,640.00	\$4,000.00
Non-Business Licenses				
001-000-000-322-30-00-00	Animal Licenses	\$100.00	\$280.00	\$100.00
Total Non-Business		\$100.00	\$280.00	\$100.00
Total Licenses and		\$2,100.00	\$4,920.00	\$4,100.00
Intergovernmental				
State Entitlements,				
Moter Vehicle Fuel				
001-000-000-336-00-98-00	City Assistance	\$2,500.00	\$4,568.40	\$3,000.00
Total Moter Vehicle		\$2,500.00	\$4,568.40	\$3,000.00

Criminal Justice -				
001-000-000-336-06-21-00	Criminal Justice - Pop	\$1,100.00	\$750.00	\$1,200.00
001-000-000-336-06-25-00	Criminal Justice/contract	\$1,400.00	\$1,028.41	\$1,600.00
001-000-000-336-06-26-00	Criminal Justice/special Prog	\$900.00	\$594.44	\$1,000.00
Total Criminal Justice		\$3,400.00	\$2,372.85	\$3,800.00
001-000-000-336-06-51-00	Dui-Cities	\$200.00	\$90.94	\$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,287.01	\$1,200.00
001-000-000-336-06-95-00	Liquor Board Profits	\$6,000.00	\$5,356.54	\$5,500.00
Total State Entitlements,		\$12,100.00	\$13,675.74	\$13,700.00
Total Intergovernmental		\$12,100.00	\$13,675.74	\$13,700.00
Charges for Goods and				
001-000-000-341-90-00-00	Notary Stamp	\$80.00	\$0.00	\$0.00
Physical Environment				
001-000-000-343-70-00-00	Garbage Collections	\$100,000.00	\$94,023.50	\$105,000.00
001-000-000-343-70-01-00	Collection Tax	\$5,500.00	\$162.47	\$150.00
Total Physical		\$105,500.00	\$94,185.97	\$105,150.00
001-000-000-345-81-00-00	Zoning & Subdivision Fees	\$2,000.00	\$0.00	\$2,000.00
001-000-000-345-86-00-00	SEPA/ Mitigation Fees	\$1,500.00	\$350.00	\$1,500.00
001-000-000-345-89-00-00	Shoreline Permits/ other development service	\$600.00	\$1,125.00	\$1,100.00
001-000-000-347-20-00-00	Yakima Libraries/ Reimbursement	\$3,400.00	\$2,465.87	\$3,400.00
Total Charges for Goods		\$113,080.00	\$98,126.84	\$113,150.00
Fines and Penalties				
Non-Court Fines,				
001-000-000-359-90-00-00	Late Charges-Utilities	\$13,000.00	\$11,232.63	\$13,000.00
Total Non-Court Fines,		\$13,000.00	\$11,232.63	\$13,000.00
Total Fines and Penalties		\$13,000.00	\$11,232.63	\$13,000.00

Miscellaneous Revenues				
Interest and Other				
Total Investment				
001-000-000-361-11-00-00	Investment Interest	\$700.00	\$426.38	\$600.00
001-000-000-361-11-01-00	American West Bank Interest	\$60.00	\$133.44	\$120.00
Total Total Investment		\$760.00	\$559.82	\$720.00
Total Interest and Other				
001-000-000-361-40-00-00	Sales Interest	\$50.00	\$67.61	\$100.00
Total Interest and Other		\$810.00	\$627.43	\$820.00
Contributions and				
001-000-000-367-30-00-00	Donations	\$0.00	\$390.00	\$0.00
Total Contributions and		\$0.00	\$390.00	\$0.00
Other Miscellaneous				
Cash Adjustments				
001-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.07)	\$0.00
Total Cash Adjustments		\$0.00	(\$0.07)	\$0.00
001-000-000-369-90-00-00	Miscellaneous Revenue	\$500.00	\$346.80	\$500.00
Total Miscellaneous		\$1,310.00	\$1,364.16	\$1,320.00
Total Other		\$500.00	\$346.73	\$500.00
Nonrevenues				
001-000-000-386-02-00-00	Miscellaneous Refunds	\$0.00	\$1,000.00	\$0.00
Total Nonrevenues		\$0.00	\$1,000.00	\$0.00
Other Financing Sources				
Transfers-In				
001-000-000-397-34-00-10	Transfer IN From 401 Water/adm	\$50,000.00	\$25,000.00	\$50,000.00
001-000-000-397-35-00-10	Transfer IN From 401 Sewer Adm	\$43,000.00	\$21,500.00	\$43,000.00
001-000-000-397-42-00-10	Transfer From Street/adm	\$33,500.00	\$16,750.00	\$33,500.00
Total Transfers-In		\$126,500.00	\$63,250.00	\$126,500.00

Total Other Financing		\$126,500.00	\$63,250.00	\$126,500.00
Total Revenue		\$591,639.00	\$437,856.36	\$605,570.00
Total General Fund		\$591,639.00	\$437,856.36	\$605,570.00
Current Expense Reserve Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
004-000-000-361-11-00-00	Investment Interest	\$60.00	\$30.03	\$60.00
Total Total Investment		\$60.00	\$30.03	\$60.00
Total Interest and Other		\$60.00	\$30.03	\$60.00
Total Miscellaneous		\$60.00	\$30.03	\$60.00
Total Revenue		\$60.00	\$30.03	\$60.00
Total Current Expense Reserve		\$60.00	\$30.03	\$60.00
Street Fund				
Taxes				
General Property Taxes				
101-000-000-311-10-00-00	Real & Personal Property (40%)	\$50,316.00	\$32,257.22	\$51,444.00
Total General Property		\$50,316.00	\$32,257.22	\$51,444.00
101-000-000-313-11-00-00	Local Retail Sales & Use (40%)	\$48,500.00	\$48,809.33	\$54,000.00
Total Taxes		\$98,816.00	\$81,066.55	\$105,444.00
Intergovernmental				
State Grants				
101-000-000-334-03-10-00	State Grants/Dep of Ecology	\$0.00	\$170,000.00	\$0.00

Total State Grants		\$0.00	\$170,000.00	\$0.00
State Entitlements,				
101-000-000-336-00-87-00	Mvft Cities	\$19,000.00	\$12,589.17	\$19,000.00
Total State Entitlements,		\$19,000.00	\$12,589.17	\$19,000.00
Total Intergovernmental		\$19,000.00	\$182,589.17	\$19,000.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
101-000-000-361-11-00-00	Investment Interest	\$60.00	\$72.82	\$60.00
Total Total Investment		\$60.00	\$72.82	\$60.00
Total Interest and Other		\$60.00	\$72.82	\$60.00
Other Miscellaneous				
101-000-000-369-90-00-00	Miscellaneous Revenue	\$100.00	\$127.72	\$100.00
Total Miscellaneous		\$160.00	\$200.54	\$160.00
Total Other		\$100.00	\$127.72	\$100.00
Total Street Fund		\$117,976.00	\$263,856.26	\$124,604.00
Hotel/motel Tax Fund				
Revenue				
Taxes				
Retail Sales and Use				
105-000-000-313-31-00-00	Hotel/motel Taxes	\$750.00	\$1,671.94	\$0.00
Total Retail Sales and		\$750.00	\$1,671.94	\$0.00
Total Taxes		\$750.00	\$1,671.94	\$0.00

Total Investment				
105-000-000-361-11-00-00	Investment Interest	\$10.00	\$2.63	\$4.00
Total Total Investment		\$10.00	\$2.63	\$4.00
Total Interest and Other		\$10.00	\$2.63	\$4.00
Total Miscellaneous		\$10.00	\$2.63	\$4.00
Other Financing Sources				
Transfers-In				
105-000-000-397-73-00-49	Transfer From 001 C.e.	\$500.00	\$500.00	\$0.00
Total Transfers-In		\$500.00	\$500.00	\$0.00
Total Other Financing		\$500.00	\$500.00	\$0.00
Total Revenue		\$1,260.00	\$2,174.57	\$4.00
Total Hotel/motel Tax Fund		\$1,260.00	\$2,174.57	\$4.00
Capital Projects Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
301-000-000-361-11-00-00	Investment Interest	\$2.00	\$1.58	\$2.00
Total Total Investment		\$2.00	\$1.58	\$2.00
Total Interest and Other		\$2.00	\$1.58	\$2.00
Total Miscellaneous		\$2.00	\$1.58	\$2.00
Total Revenue		\$2.00	\$1.58	\$2.00
Total Capital Projects Fund		\$2.00	\$1.58	\$2.00

Capital Impvmt Fund (reet)

Revenue

Taxes

Other Taxes

303-000-000-318-34-00-00	Real Estate Excise Tax	\$4,000.00	\$4,874.55	\$5,000.00
Total Other Taxes		\$4,000.00	\$4,874.55	\$5,000.00
Total Taxes		\$4,000.00	\$4,874.55	\$5,000.00

Miscellaneous Revenues

Interest and Other

Total Investment

303-000-000-361-11-00-00	Investment Interest	\$45.00	\$33.70	\$45.00
Total Total Investment		\$45.00	\$33.70	\$45.00

Total Interest and Other

Total Interest and Other		\$45.00	\$33.70	\$45.00
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Total Miscellaneous

Total Miscellaneous		\$45.00	\$33.70	\$45.00
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Total Revenue

Total Revenue		\$4,045.00	\$4,908.25	\$5,045.00
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Total Capital Impvmt Fund

Total Capital Impvmt Fund		\$4,045.00	\$4,908.25	\$5,045.00
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Street Construction Fund

Revenue

Intergovernmental

Indirect Federal Grants

Second Street

305-000-000-333-20-20-04	Railroad St. Ext/STP	\$0.00	\$6,441.87	\$0.00
Total Second Street		\$0.00	\$6,441.87	\$0.00

Total Indirect Federal

Total Indirect Federal		\$0.00	\$6,441.87	\$0.00
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State Grants

305-000-000-334-03-80-00	T.i.b.	\$0.00	\$873.22	\$0.00
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Total State Grants		\$0.00	\$873.22	\$0.00
Intergovernmental				
305-000-000-338-95-00-00	NVSD-Const. Eng/ Serv	\$0.00	\$14,830.85	\$0.00
Total Intergovernmental		\$0.00	\$14,830.85	\$0.00
Total Intergovernmental		\$0.00	\$22,145.94	\$0.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
305-000-000-361-11-00-00	Investment Interest	\$80.00	\$133.00	\$80.00
Total Total Investment		\$80.00	\$133.00	\$80.00
Total Interest and Other		\$80.00	\$133.00	\$80.00
Total Miscellaneous		\$80.00	\$133.00	\$80.00
Total Revenue		\$80.00	\$22,278.94	\$80.00
Total Street Construction Fund		\$80.00	\$22,278.94	\$80.00
C.d.b.g. #4 Rehab Grant Fund				
Revenue				
Miscellaneous Revenues				
Other Miscellaneous				
310-000-000-369-40-00-00	Miscellaneous/revenue	\$0.00	\$360.00	\$0.00
310-000-000-369-90-00-00	Cdbg#4 Program Income	\$240.00	\$250.00	\$240.00
Total Other		\$240.00	\$610.00	\$240.00
Total Miscellaneous		\$240.00	\$610.00	\$240.00
Total Revenue		\$240.00	\$610.00	\$240.00
Total C.d.b.g. #4 Rehab Grant		\$240.00	\$610.00	\$240.00

Water Sewer Fund

Revenue

Charges for Goods and

Physical Environment

Natural Resource

401-000-000-343-12-00-00	Irrigation	\$13,600.00	\$13,456.60	\$13,900.00
	Total Natural Resource	\$13,600.00	\$13,456.60	\$13,900.00

401-000-000-343-40-00-00	Water Receipts	\$204,200.00	\$183,603.51	\$211,500.00
401-000-000-343-40-00-01	Utility Occupation Tax-Water	\$12,200.00	\$0.00	\$0.00
401-000-000-343-40-00-02	Utility Occupation Tax-Sewer	\$8,700.00	\$0.00	\$0.00
401-000-000-343-41-00-00	Hook Up's - Water	\$3,800.00	\$6,825.36	\$6,000.00
401-000-000-343-41-01-00	Hook Up's - Sewer	\$5,000.00	\$2,500.00	\$3,750.00
401-000-000-343-50-00-00	Sewer Receipts	\$290,600.00	\$241,951.81	\$300,500.00
	Total Physical	\$538,100.00	\$448,337.28	\$535,650.00

	Total Charges for Goods	\$538,100.00	\$448,337.28	\$535,650.00
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Miscellaneous Revenues

Interest and Other

Total Investment

401-000-000-361-11-00-00	Investment Interest	\$200.00	\$278.32	\$250.00
	Total Total Investment	\$200.00	\$278.32	\$250.00

	Total Interest and Other	\$200.00	\$278.32	\$250.00
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Rents, Leases and

401-000-000-362-10-00-00	Hydrant Meter Rental	\$0.00	\$1,275.00	\$0.00
	Total Rents, Leases and	\$0.00	\$1,275.00	\$0.00

Other Miscellaneous

401-000-000-369-90-00-00	Miscellaneous Revenue	\$200.00	\$572.60	\$400.00
	Total Other	\$200.00	\$572.60	\$400.00

Total Miscellaneous		\$400.00	\$2,125.92	\$650.00
Total Revenue		\$538,500.00	\$450,463.20	\$536,300.00
Total Water Sewer Fund		\$538,500.00	\$450,463.20	\$536,300.00
Bond Redemption Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
402-000-000-361-11-00-00	Investment Interest	\$15.00	\$14.39	\$0.00
Total Total Investment		\$15.00	\$14.39	\$0.00
Total Interest and Other		\$15.00	\$14.39	\$0.00
Total Miscellaneous		\$15.00	\$14.39	\$0.00
Other Financing Sources				
Transfers-In				
402-000-000-397-35-65-00	Transfer From 401 W/S	\$16,460.00	\$8,230.00	\$0.00
Total Transfers-In		\$16,460.00	\$8,230.00	\$0.00
Total Other Financing		\$16,460.00	\$8,230.00	\$0.00
Total Revenue		\$16,475.00	\$8,244.39	\$0.00
Total Bond Redemption Fund		\$16,475.00	\$8,244.39	\$0.00
Debt Service (sied) Fund				
Revenue				
Nonrevenues				
403-000-000-389-00-00-00	Principal Assessment	\$59,900.00	\$43,889.73	\$59,900.00
403-000-000-389-10-00-00	Interest Assessment	\$10,720.00	\$8,778.90	\$10,720.00
Total Nonrevenues		\$70,620.00	\$52,668.63	\$70,620.00

Total Revenue		\$70,620.00	\$52,668.63	\$70,620.00
Total Debt Service (sied) Fund		\$70,620.00	\$52,668.63	\$70,620.00
Bond Reserve Fund				
Revenue				
Other Financing Sources				
Transfers-In				
404-000-000-397-35-66-00	Transfer From 401 W/S	\$1,650.00	\$820.00	\$0.00
Total Transfers-In		\$1,650.00	\$820.00	\$0.00
Total Revenue		\$1,650.00	\$820.00	\$0.00
Total Other Financing		\$1,650.00	\$820.00	\$0.00
Total Bond Reserve Fund		\$1,650.00	\$820.00	\$0.00
Irrigation Capital Const Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
409-000-000-361-11-00-00	Investment Interest	\$10.00	\$8.56	\$0.00
Total Total Investment		\$10.00	\$8.56	\$0.00
Total Interest and Other		\$10.00	\$8.56	\$0.00
Total Miscellaneous		\$10.00	\$8.56	\$0.00
Other Financing Sources				
Transfers-In				
409-000-000-397-34-20-00	Transfer From 401 Water Fund	\$1,800.00	\$900.00	\$0.00
Total Transfers-In		\$1,800.00	\$900.00	\$0.00

Total Other Financing		\$1,800.00	\$900.00	\$0.00
Total Revenue		\$1,810.00	\$908.56	\$0.00
Total Irrigation Capital Const		\$1,810.00	\$908.56	\$0.00
Water Capital Construct. Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
410-000-000-361-11-00-00	Investment Interest	\$0.00	\$41.11	\$0.00
Total Total Investment		\$0.00	\$41.11	\$0.00
Total Interest and Other		\$0.00	\$41.11	\$0.00
Total Miscellaneous		\$0.00	\$41.11	\$0.00
Other Financing Sources				
Proceeds of Long-Term				
410-000-000-391-80-00-00	PWTF Loans/Water Reservoir & Valve Improvement	\$0.00	\$13,811.70	\$0.00
Total Proceeds of Long-		\$0.00	\$13,811.70	\$0.00
Transfers-In				
410-000-000-397-34-63-00	Transfer From 401 Water Fund	\$7,000.00	\$3,500.00	\$0.00
Total Transfers-In		\$7,000.00	\$3,500.00	\$0.00
Total Revenue		\$7,000.00	\$17,352.81	\$0.00
Total Other Financing		\$7,000.00	\$17,311.70	\$0.00
Total Water Capital Construct.		\$7,000.00	\$17,352.81	\$0.00

Sewer Capital Construct. Fund

Revenue				
Other Financing Sources				
Transfers-In				
420-000-000-397-35-63-00	Transfer From 401 Sewer Fund	\$5,000.00	\$2,500.00	\$0.00
Total Transfers-In		\$5,000.00	\$2,500.00	\$0.00
Total Other Financing		\$5,000.00	\$2,500.00	\$0.00
Total Revenue		\$5,000.00	\$2,500.00	\$0.00
Total Sewer Capital Construct.		\$5,000.00	\$2,500.00	\$0.00
Grand Totals		\$1,356,357.00	\$1,264,673.58	\$1,342,525.00