

GENERAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Comments:
	GENERAL FUND - REVENUES									
	PROPERTY & SALES TAX									
001 000 000 311 10 00 00	General Property Taxes	4,185,656	4,329,063	4,460,475	4,585,732	4,741,397	4,741,397	4,812,518	▲1.50%	Includes 1% all'd increase (Placeholder) will be Based on First Preliminary Worksheet 2026 in an outlier due to one time state capital project, 2026 budget plus HB2015 Increase Flat to 2026.06 ytd rolling 12 mos + 2% Increase
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,883,644	1,904,907	2,042,597	2,059,543	2,023,000	3,400,000	2,100,000	▲3.81%	
001 000 000 313 71 00 00	Criminal Justice Funding	104,390	106,831	104,614	105,119	108,150	110,000	112,200	▲3.74%	
	TOTAL PROPERTY & SALES TAX	5,598,847	6,340,801	6,607,685	6,750,394	6,872,547	8,251,397	7,024,718	▲2.21%	
	BUSINESS & OCCUPATION-UTILITY TAX									Util Tax 6% and Franchise Fees 4%
001 000 000 316 41 00 00	Electric - Puget Sound Energy	260,933	277,553	303,007	336,559	330,000	360,000	378,000	▲14.55%	Based on 2026.06 ytd rolling 12 mos, + 5 % increase
001 000 000 316 42 00 00	Gas - Puget Sound Energy	134,020	155,272	158,596	167,895	167,000	175,000	183,750	▲10.03%	
001 000 000 316 43 00 00	Water & Sewer	227,411	252,757	261,494	295,863	291,000	300,000	315,000	▲8.25%	
001 000 000 316 45 00 00	Garbage, Solid Waste	46,820	50,705	64,697	71,102	69,000	74,000	77,700	▲12.61%	
001 000 000 316 46 00 00	Cable - Comcast	92,924	80,555	88,200	97,737	97,000	92,000	96,600	▼0.41%	
001 000 000 316 47 00 00	Telephone - Mobile & landline	33,458	35,753	37,080	43,901	46,000	46,000	48,300	▲5.00%	
001 000 000 317 20 00 00	Leasehold Excise Tax	1,698	(2,480)	(3,093)	1,154	-	1,200	1,260		
	BUSINESS LICENSE/PERMITS-FRANCHISE FEES									
	Franchise Fees - Water/Sewer COB, Cable Comcast	196,894	222,209	212,085	221,416	218,000	218,000	228,900	▲5.00%	
001 000 000 321 91 00 00										Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , applied as above
	TOTAL UTILITY TAX & FRANCHISE FEES	891,325	1,072,324	1,122,066	1,235,626	1,218,000	1,266,200	1,329,510	▲9.16%	
	LICENSES & PERMITS									
001 000 000 322 30 00 00	Animal Licenses	165	350	440	230	4,500	30	4,500	▲0.00%	Moving to King County Pet Licensing Based on 2026.06 ytd annualized Flat to 2026 Budget
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	20	-	362	563	750	600	600	▼20.00%	
001 000 000 322 99 00 00	Business Licenses	290	-	-		25,000	12,000	25,000	▲0.00%	
	TOTAL LICENSES & PERMITS	\$475	350	802	793	30,250	12,630	30,100	▼0.50%	
	INTERGOVERNMENTAL									
001 000 000 331 17 20 13	State Grant - Criminal Justice							235,000		Grant to cover cost of new officer for 2 years, plus cost to cover one new patrol car
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	3,558	1,054	1,118	1,176	1,166	1,166	1,312	▲12.52%	2027: MRSC estimated distribution of State Shared Revenue, available late July 2027: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 26 00	Criminal Justice-Special	334	202	3,928	4,117	4,081	4,081	4,547	▲11.42%	
001 000 000 336 06 51 00	DUI/Other Criminal Justice	20,645	-	285	288					2027: MRSC estimated distribution of State Shared Revenue, available late July 2027: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 94 00	Liquor Excise Tax	21,515	20,438	-	-	20,055	20,055	18,190	▼9.30%	
001 000 000 336 06 95 00	Liquor Control Board Profits	1,132	17,830	33,770	32,602	21,484	21,484	21,309	▼0.81%	Based on 13.1% avg previous years of expense subtotal line
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion		4,458	8,443	8,151					
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	322,030	338,353	267,920	451,178	378,984	378,984	416,883	▲10.00%	
	TOTAL INTERGOVERNMENTAL	370,232	395,635	504,689	569,978	425,770	425,770	697,241	▲63.76%	
	CHGS FOR GOODS AND SERVICES									
001 000 000 341 99 00 00	Passport & Naturalization Fees	2,100	2,646	1,365	595	1,000	600	750	▼25.00%	Potential reduction do to staff workload
	TOTAL CHGS FOR GOODS/SERVICES	312,057	2,646	1,365		1,000		750	▼25.00%	
	FINES & FORFEITURES									
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	15,965	11,099	19,606	34,193	30,000	45,000	40,000	▲33.33%	Hx ratio of court costs (75%) to revenue
	TOTAL FINES & FORFEITURES	31,250	11,099	19,606	34,193	30,000	45,000	40,000	▲33.33%	
	MISCELLANEOUS REVENUE									
001 000 000 361 11 00 00	Investment Interest	61,640	197,796	290,513	320,104	145,000	295,000	225,000	▲55.17%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (50%) & Capital (50%) Based on 2026 actual annualized 7.1
001 000 000 361 40 00 00	Sales Interest	1,741	5,131	7,069	9,045	6,000	4,000	4,000	▼33.33%	
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	23,223	27,801	28,635	29,494	30,631	30,378	31,243	▲2.00%	2027 American Towers Corp. Increased in 2026 Lease of \$7,625/mo In 2027 we are not planning on asking for Community Donations
001 000 000 362 00 00 20	Post Office Facility Lease	88,508	88,508	88,508	100,951	93,054	95,054	93,054	▲0.00%	
001 000 000 367 11 00 00	Contributions/Donations		54,784		-	-		-		Based on 2026 Revenue, Misc Revenue coded here Based on 2026 Budget
001 000 000 369 30 00 10	Confiscated Property-Auction	199	-		-			-		
001 000 000 369 91 00 00	Other	25,354	18,571	5,362	1,941	3,500	6,000	3,500	▲0.00%	Based on 2026 Budget
001 000 000 369 91 00 10	Other-Copies	459	172	10	-	75	25	75	▲0.00%	
001 000 000 369 91 00 15	Other-Fingerprinting	240	379	220	105	400	80	400	▲0.00%	Based on 2026 Budget
001 000 000 369 91 00 35	Other-Notary	10	70	29	10	100	850	100	▲0.00%	
001 000 000 369 91 00 45	Other-Reports	78	60	30	69	60	25	60	▲0.00%	
	TOTAL MISCELLANEOUS REVENUES	128,007	393,272	420,375	461,719	278,820	431,412	357,432	▲28.19%	
	DISPOSITION OF CAPITAL ASSETS									
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	6,474	18,288	655	982		26,284			
	TOTAL DISPOSITION OF CAPITAL ASSETS	3,000	59,509	655	982	-	26,284	-		
	TOTAL GENERAL FUND REVENUE	\$ 7,909,764	8,275,635	8,677,243	\$ 9,053,685	\$ 8,856,387	\$ 10,458,694	\$ 9,479,751	▲7.04%	

STREET FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		
	CITY STREET FUND REVENUE									Notes:
	INTERGOVERNMENTAL REVENUE									
	DOE Sweeping Grant									
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim		75,000	32,897	130,000	65,000	65,000	65,000	▲0.00%	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities	3,846	3,785	3,750	7,687	3,236	3,647	3,615	▲11.71%	2027: MRSC estimated distribution of State Shared Revenue, available late July
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	54,846	53,975	51,775	45,511	50,983	52,700	49,992	▼1.94%	2027: MRSC estimated distribution of State Shared Revenue, available late July
	TOTAL INTERGOVERNMENTAL	58,692	132,760	88,421	183,198	119,219	121,347	118,607	▼0.51%	
	OPERATING TRANSFERS									
101 000 000 397 00 20 00	From Capital Reserves (302)									
101 000 000 397 00 10 00	From General Fund (001)	405,628	478,000	460,000	444,856	455,000	455,000	470,000	▲3.30%	
101 000 000 397 00 30 00	From Capital Projects Fund (307)	-	75,000	75,000	100,000	100,000	100,000	100,000	▲0.00%	Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
	TOTAL OPERATING TRANSFERS	405,628	553,000	535,000	544,856	555,000	555,000	570,000	▲2.70%	
	TOTAL CITY STREET FUND	464,320	685,760	623,421	728,054	674,219	676,347	688,607	▲2.13%	

CAPITAL FUND REVENUE

		2022	2023	2024	2025	2026	2026	2027			
ACCOUNT NUMBER		Year End	Year End	Year End	Year End	Adopted	Year End	Prelim.			
DESCRIPTION		Actuals	Actuals	Actuals	Actuals	Budget	Est.	Budget		Notes:	
CAPITAL PROJECTS FUND REVENUE										KC Parks Levy, Nov 2019 went to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion	
TAXES											
307 000 000 318 34 00 00	Real Estate Excise Tax 1	668,019	641,355	815,543	1,413,309	600,000	550,000	600,000	▲ 0.00%		
307 000 000 318 35 00 00	Real Estate Excise Tax 2	668,019	638,478	815,459	606,459	600,000	550,000	600,000	▲ 0.00%		
TOTAL TAXES		1,336,037	1,279,832	1,631,002	2,019,768	1,200,000	1,100,000	1,200,000	▲ 0.00%		
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)	349,367									
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	36,405	207,160	604,090							
307 000 000 334 06 91 02	Property II Levy		64,311	67,501	72,379	50,000	78,036	70,000	▲ 40.00%		
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants										
TOTAL INTERGOVERNMENTAL		385,772	271,471	671,591	72,379	50,000	78,036	70,000	▲ 40.00%		
307 000 000 344 10 02 00	Roads Street CIP Improvements	333,012	-		-		-				
TOTAL TRANSPORTATION		333,012	-	-	-	-	-	-			
307 000 000 361 11 00 00	Investment Interest Earnings	92,460	296,694	290,513	282,982	145,000	298,000	225,000	▲ 55.17%		
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov			2,000							
307 000 000 382 20 00 00	Refundable Retainage Deposits	4,083	9,176	31,000	9,299		12,500				
OPERATING TRANSFERS - IN											
307 000 000 397 00 10 00	From General Fund to Capital										
307 000 000 397 00 04 00	From Custodial (relcass 2019 only)										
307 000 000 397 00 40 00	From Capital Reserve Fund to Capital	-		-		-		-			
TOTAL TRANSFERS		-	-	-	-	-	-	-			
TOTAL CAPITAL PROJECTS FUND		2,147,281	1,857,173	2,593,106	2,384,428	1,395,000	1,488,536	1,495,000	▲ 7.17%		
		2022	2023	2024	2025	2026	2026	2027			
ACCOUNT NUMBER		Year End	Year End	Year End	Year End	Adopted	Year End	Preliminary			
TREE FUND REVENUE		Actuals	Actuals	Actuals	Actual	Budget	Est.	Budget		Notes:	
103 000 000 345 89 00 00	MISCELLANEOUS REVENUE									Expecting only minimum fines	
103 000 000 382 20 00 00	Other -Tree Replacement	2310	950	888	1500	3,075	1500	3,075	▲ 0.00%		
	Refundable Retainage Deposits										
TOTAL MISCELLANEOUS REVENUE		2,310	950	888	1,500	3,075	1,500	3,075	▲ 0.00%		
TOTAL TREE FUND		2,310	950	888	1,500	3,075	1,500	3,075	▲ 0.00%		

DEVELOPMENT SERVICES REVENUE

Permitting Fees									
		2022	2023	2024	2025	2026	2026	2027	
ACCOUNT NUMBER	DESCRIPTION	Year End Actuals	Year End Actuals	Year End Actuals	Year End Actuals	Adopted Budget	Year End Est.	Prelim. Budget	
		Notes:							
DEVELOPMENT SERV. ENT. FUND, Transfer from Gen. Rev tab:									Revenue forecasts, from 2026 actuals YTD
401 000 000 322 10 00 00	Building Permits	\$ 656,228	\$ 914,174	\$ 709,829	\$ 663,680	\$ 635,000	\$ 625,000	\$ 635,000	▲0.00%
401 000 000 322 11 00 00	Building Permit - Technology Fee	\$ 11,769	\$ 9,316	\$ 8,786	\$ 8,582	\$ 8,500	\$ 8,500	\$ 8,500	▲0.00%
401 000 000 345 81 00 00	Zoning	\$ 46,900	\$ 56,401	\$ 70,808	\$ 43,764	\$ 40,000	\$ 55,000	\$ 50,000	▲25.00%
401 000 000 345 89 00 00	Additional Permit Fees	\$ 198,288	\$ 218,078	\$ 84,690	\$ 143,446	\$ 100,000	\$ 78,000	\$ 90,000	▼10.00%
401 000 000 359 00 00 00	Misc. Fine, Penalties, Code			\$ -	\$ 1,480	\$ 1,500	\$ 500	\$ 1,500	▲0.00%
401 000 000 369 91 00 05	Other-CC Convenience Fees	18,253	22,378	18,480	20,148	20,000	21,000	20,000	▲0.00%
401 000 000 397 00 30 00	Transfer from General Fund	\$ 1,010,835				\$ 100,000	\$ 100,000	\$ 200,000	▲100.00%
	REVENUES	\$ 1,969,478	\$ 1,336,010	\$ 892,593	\$ 881,100	\$ 905,000	\$ 888,000	\$ 1,005,000	▲14.06%
TOTAL DEV. SERV. ENT. FUND		\$ 1,969,478	\$ 1,336,010	\$ 892,593	\$ 881,100	\$ 905,000	\$ 888,000	\$ 1,005,000	▲11.05%
Advanced Deposits									
Revenue		2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Estimate	2027 Budget	
401 000 000 382 10 00 02	Refundable DS Adv Deposit	\$ 15,590	\$ 34,711	\$ 48,399	\$ 76,522	\$ 40,000	\$ 125,000	\$ 75,000	▲87.50%
401 000 000 382 10 00 03	Advanced Deposits Used for Consulting Fees			\$ 79,073	\$ 82,903	\$ 80,000	\$ 80,000	\$ 80,000	▲0.00%
	Total Advanced Deposit \$ Brought In:	\$ 15,590	\$ 34,711	\$ 127,472	\$ 159,425	\$ 120,000	\$ 205,000	\$ 155,000	▲29.17%