



2026 Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$14,153.36	\$14,153.36	\$4,741,397.00	0.30%	\$4,727,243.64
	Total General Property Taxes	\$14,153.36	\$14,153.36	\$4,741,397.00	0.30%	\$4,727,243.64
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use	\$205,569.67	\$205,569.67	\$2,023,000.00	10.16%	\$1,817,430.33
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,455.59	\$8,455.59	\$108,150.00	7.82%	\$99,694.41
	Total Retail Sales and Use	\$214,025.26	\$214,025.26	\$2,131,150.00	10.04%	\$1,917,124.74
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$0.00	\$330,000.00	0.00%	\$330,000.00
001-000-000-316-42-00-00	Gas	\$0.00	\$0.00	\$167,000.00	0.00%	\$167,000.00
001-000-000-316-43-00-00	Water & Sewer	\$100,539.22	\$100,539.22	\$291,000.00	34.55%	\$190,460.78
001-000-000-316-45-00-00	Garbage/Solid Waste	\$18,717.92	\$18,717.92	\$69,000.00	27.13%	\$50,282.08
001-000-000-316-46-00-00	Cable-Television	\$0.00	\$0.00	\$97,000.00	0.00%	\$97,000.00
001-000-000-316-47-00-00	Telephone	\$1,332.68	\$1,332.68	\$46,000.00	2.90%	\$44,667.32
	Total Utility Tax	\$120,589.82	\$120,589.82	\$1,000,000.00	12.06%	\$879,410.18
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees &	\$72,026.15	\$72,026.15	\$218,000.00	33.04%	\$145,973.85
	Total Franchise Fees	\$72,026.15	\$72,026.15	\$218,000.00	33.04%	\$145,973.85
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-000-322-90-00-00	Gun Permits	\$14.00	\$14.00	\$750.00	1.87%	\$736.00
001-000-000-322-99-00-00	Medina Business	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total Licenses and Permits	\$14.00	\$14.00	\$30,250.00	0.05%	\$30,236.00
Intergovernmental						
001-000-000-336-06-21-00	Mvet-Criminal Justice-	\$300.71	\$300.71	\$1,166.00	25.79%	\$865.29
001-000-000-336-06-26-00	Criminal Justice-Special	\$1,050.42	\$1,050.42	\$4,081.00	25.74%	\$3,030.58

001-000-000-336-06-51-00	DUI/Other Criminal	\$84.43	\$84.43	\$0.00		(\$84.43)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$20,055.00	0.00%	\$20,055.00
001-000-000-336-06-95-00	Liquor Control Board	\$3,490.54	\$3,490.54	\$21,484.00	16.25%	\$17,993.46
001-000-000-336-06-95-01	Liquor Control Board	\$872.63	\$872.63	\$0.00		(\$872.63)
Total Intergovernmental		\$5,798.73	\$5,798.73	\$46,786.00	12.39%	\$40,987.27
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization	\$70.00	\$70.00	\$1,000.00	7.00%	\$930.00
001-000-000-342-11-00-00	Hunts Point Police	\$0.00	\$0.00	\$378,984.00	0.00%	\$378,984.00
Total Charges for Goods and		\$70.00	\$70.00	\$379,984.00	0.02%	\$379,914.00
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic	\$4,247.35	\$4,247.35	\$30,000.00	14.16%	\$25,752.65
Total Fines and Penalties		\$4,247.35	\$4,247.35	\$30,000.00	14.16%	\$25,752.65
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	\$35,260.78	\$35,260.78	\$145,000.00	24.32%	\$109,739.22
001-000-000-361-40-00-00	Sales Interest	\$229.05	\$229.05	\$6,000.00	3.82%	\$5,770.95
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$0.00	\$30,631.00	0.00%	\$30,631.00
001-000-000-362-00-00-20	Post Office Facility Lease	\$0.00	\$0.00	\$93,054.00	0.00%	\$93,054.00
001-000-000-369-91-00-00	Other	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Total Miscellaneous Revenues		\$35,489.83	\$35,489.83	\$278,820.00	12.73%	\$243,330.17
Total General Fund		\$466,414.50	\$466,414.50	\$8,559,387.00	5.45%	\$8,092,972.50
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-00	Multimodal	\$0.00	\$0.00	\$3,236.00	0.00%	\$3,236.00
101-000-000-336-00-87-00	Motor Fuel	\$5,150.33	\$5,150.33	\$50,983.00	10.10%	\$45,832.67
Total Intergovernmental		\$5,150.33	\$5,150.33	\$119,219.00	4.32%	\$114,068.67
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from	\$37,916.67	\$37,916.67	\$455,000.00	8.33%	\$417,083.33
101-000-000-397-00-30-00	Transfer to Street from	\$8,333.33	\$8,333.33	\$100,000.00	8.33%	\$91,666.67
Total Transfers-In		\$46,250.00	\$46,250.00	\$555,000.00	8.33%	\$508,750.00
Total City Street Fund		\$51,400.33	\$51,400.33	\$674,219.00	7.62%	\$622,818.67
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
Total Tree Fund		\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00

Contingency Fund						
302-000-000-361-11-00-00	Investment Interest	\$21,135.78	\$21,135.78	\$0.00		(\$21,135.78)
Total Contingency Fund		\$21,135.78	\$21,135.78	\$0.00		(\$21,135.78)

Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$74,330.71	\$74,330.71	\$600,000.00	12.39%	\$525,669.29
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$74,330.71	\$74,330.71	\$600,000.00	12.39%	\$525,669.29
Total Other Taxes		\$148,661.42	\$148,661.42	\$1,200,000.00	12.39%	\$1,051,338.58

307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-361-11-00-00	Investment Interest	\$14,125.00	\$14,125.00	\$145,000.00	9.74%	\$130,875.00
Total Capital Projects Fund		\$162,786.42	\$162,786.42	\$1,395,000.00	11.67%	\$1,232,213.58

Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$55,796.74	\$55,796.74	\$635,000.00	8.79%	\$579,203.26
401-000-000-322-11-00-00	Building Permit -	\$671.50	\$671.50	\$8,500.00	7.90%	\$7,828.50
401-000-000-345-81-00-00	Zoning	\$12,665.00	\$12,665.00	\$40,000.00	31.66%	\$27,335.00
401-000-000-345-89-00-00	Planning	\$7,530.00	\$7,530.00	\$100,000.00	7.53%	\$92,470.00
401-000-000-359-00-00-00	Misc, Fine, Penalties,	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-369-91-00-05	Other-CC Convenience	\$2,341.89	\$2,341.89	\$20,000.00	11.71%	\$17,658.11
401-000-000-382-10-00-02	Refundable DS Advance	\$21,425.42	\$21,425.42	\$40,000.00	53.56%	\$18,574.58
401-000-000-382-10-00-03	Advanced Deposit Used	\$6,374.58	\$6,374.58	\$145,000.00	4.40%	\$138,625.42
401-000-000-397-00-30-00	Transfer from GF to DS	\$8,333.33	\$8,333.33	\$100,000.00	8.33%	\$91,666.67
Total Development Services Fund		\$115,138.46	\$115,138.46	\$1,090,000.00	10.56%	\$974,861.54

NonRevenue Trust Funds						
Agency Type Deposits						
State Remittances - Courts						
State Remittances -						
631-000-000-386-83-08-00	WA ST Emer Med and	\$107.91	\$107.91	\$0.00		(\$107.91)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$215.71	\$215.71	\$0.00		(\$215.71)
631-000-000-386-83-32-00	WA St-Traumatic Brain	\$215.71	\$215.71	\$0.00		(\$215.71)
Total State Remittances -		\$539.33	\$539.33	\$0.00		(\$539.33)

State Remittances -						
631-000-000-386-89-09-00	WA ST Hwy Account	\$172.64	\$172.64	\$0.00		(\$172.64)
631-000-000-386-89-15-00	Death Inv Account	\$16.55	\$16.55	\$0.00		(\$16.55)
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$124.16	\$124.16	\$0.00		(\$124.16)
Total State Remittances -		\$313.35	\$313.35	\$0.00		(\$313.35)

Total State Remittances -		\$852.68	\$852.68	\$0.00		(\$852.68)
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State Remittances-Courts						
631-000-000-386-90-02-00	WA St-State Gen Fund	\$14.76	\$14.76	\$0.00		(\$14.76)

631-000-000-386-91-00-00	WA St-State Gen Fund	\$1,348.39	\$1,348.39	\$0.00	(\$1,348.39)
631-000-000-386-92-00-20	WA St-State Gen Fund	\$791.70	\$791.70	\$0.00	(\$791.70)
State Remittances - Crime					
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$1.43	\$1.43	\$0.00	(\$1.43)
Total State Remittances -		\$1.43	\$1.43	\$0.00	(\$1.43)
State Remittances - Judicial					
631-000-000-386-97-05-00	WA St-Judicial Info	\$496.27	\$496.27	\$0.00	(\$496.27)
Total State Remittances -		\$496.27	\$496.27	\$0.00	(\$496.27)
Total State Remittances-		\$2,652.55	\$2,652.55	\$0.00	(\$2,652.55)
Total Agency Type Deposits		\$3,505.23	\$3,505.23	\$0.00	(\$3,505.23)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$19.50	\$19.50	\$0.00	(\$19.50)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-	\$18.00	\$18.00	\$0.00	(\$18.00)
Total NonRevenue Trust Funds		\$3,542.73	\$3,542.73	\$0.00	(\$3,542.73)
Grand Totals		\$820,418.22	\$820,418.22	\$11,721,681.00	7.00% \$10,901,262.78