

Town of Yarrow Point
preliminary 2015 Budget Summary

Fund #001 Current Exp Fund				
	Actual	Budget	Estimated	Preliminary
	2013	2014	2014	2015
	12/31/2013	12/31/2014	6/30/2014	
Beginning Balance	392,819	591,611	465,660	585,684
REVENUE				
Taxes	904,928	880,154	955,111	955,108
PROPERTY TAX	538,445	526,366	554,355	539,232
KING COUNTY PARKS LEVY	8,681	6,124	6,934	6,934
LOCAL SALES AND USE TAX	148,375	136,505	172,224	176,013
LOCAL CRIMINAL JUSTICE	23,530	19,773	18,264	18,666
PRIVATE UTILITY TAX - ELECTRIC	56,954	38,924	77,258	78,958
FRANCHISE FEE - WATER	17,130	11,478	15,729	16,075
PRIVATE UTILITY TAX - NATL GAS	33,266	69,125	38,203	39,043
PRIVATE UTILITY TAX - GARBAGE	10,126	11,226	10,637	10,871
FRANCHISE FEE - CATV	16,215	24,286	16,347	23,162
PRIVATE UTILITY TX - TELEPHONE	31,115	25,695	29,698	30,351
PRIVATE UTILITY TAX- CATV	6,317	0		(see note0
FRANCHISE FEE - SEWER	14,772	10,652	15,463	15,803
Permits	30	45	30	30
KC PET LICENSE REBATES	30	45	30	30
Intergovernmental Revenue	14,063	10,606	14,816	15,996
MVET - CRIM JUST - POPULATION	1,000	1,000	1,057	1,057
MVET - CRIM JUST - DCD #4	1,631	1,621	1,632	1,632
CJ-SPECIAL PROGRAMS	949	637	948	948
MVET - CRIM JUST - DUI	0	0	0	0
LIQUOR EXCISE TAX	193	189	185	185
LIQUOR BOARD PROFITS	710	0	1,968	3,148
SALES OF MAPS AND PUBLICATIONS	9,526	7,146	9,026	9,026
	54	13	0	0
Fines and Forfeitures	7,900	724	2,749	2,749
LOCAL INFRACTION REFUND	0	0	0	0
	7,900	724	2,749	2,749
Misc Income	49,522	46,901	52,136	51,686
INVESTMENT INTEREST	841	0	309	309
SALES INTEREST	20	17	4,735	4,735
SITE LEASE	37,413	37,413	37,413	37,413
OTHER MISCELLANEOUS INCOME	12,089	9,471	9,539	9,539
TOTAL REVENUE AND OTHER RESOURCES	976,862	938,430	1,024,996	1,025,723

Note: PRIVATE UTILITY TAX- CATV 2014 is a non-recurring item.

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Fund #001 Current Exp Fund				
	Actual	Budget	Estimated	Preliminary
	2013	2014	2014	Budget
	12/31/2013	12/31/2014	6/30/2014	2015
Fund #001 General Exp Fund				
	Actual YTD	Budget YTD	Estimated	Budget
	2013	2014	2014	2015
EXPENDITURES				
General Government	266,113	273,505	263,103	312,926
STIPEND - MAYOR	29,250	30,000	30,000	30,000
PAYROLL TAX - MAYOR	1,961	2,355	2,373	2,355
COMMUNICATIONS	428	750	0	0
MEETINGS, TRAVEL AND PER DIEM	7,664	4,766	6,477	6,620
EMPLOYEE TRAINING	5,353	7,185	6,799	23,000
INSURANCE AND BONDS	11,982	17,973	17,973	18,368
ADVISORY SERVICES	0	0	0	0
OFFICE SUPPLIES	4,550	5,059	5,251	5,367
OFFICE EQUIPMENT & IT SUPPORT	18,275	17,958	18,803	19,216
ADVERTISING AND PUBLICATION	2,836	3,950	1,748	1,786
TRAINING	0	0	0	0
TOWN MAINT - SUPPLIES	2,632	1,612	3,019	3,085
TOWN UTILITIES	8,695	7,568	8,912	9,109
TOWN FAC MAINT - CONTACT SERVI	0	0	0	0
ELECTION SERVICES	2,293	3,439	4,410	4,507
DIST CT - PUBLIC DEFENSE FEES	290	0	1,740	1,778
MUNI CT - PUBLIC DEFENSE FEES	2,187	2,628	0	0
MUNI CT - COURT COSTS	3,255	3,293	1,700	1,737
SALARY - CLERKS	84,784	88,423	88,888	90,545
PAYROLL TAX - CLERKS	7,673	7,536	8,086	8,110
BENEFITS - CLERKS	14,026	10,315	13,753	23,892
RETIREMENT - CLERKS	5,873	7,574	7,677	9,488
ACCOUNTING & AUDIT SERVICES	5,814	0	0	8,000
LEGAL SERVICES	10,760	18,283	10,200	10,424
SALARY - PUBLIC WORKS DEPT	17,592	15,406	6,967	20,092
PAYROLL TX - PUBLIC WORKS DEPT	2,069	1,222	744	1,577
BENEFITS - PUBLIC WORKS DEPT	6,103	4,161	6,240	3,120
RETIREMENT - PUBLIC WORKS DEPT	2,293	968	2,062	1,264
MISCELLANEOUS	2,288	3,042	7,493	7,658
MISC PROFESSIONAL SERVICES	750	359	0	0
MISCELLANEOUS DUES AND FEES	4,437	7,680	1,787	1,826
Security	625,613	627,727	624,322	638,057
POLICE OPERATIONS	386,640	385,820	385,820	394,308
CRIMINAL JUSTICE	6,347	15,500	26,877	27,469
CRIM JUST - OTHER CTED PROGRMS	2,092	0	1,282	1,310
FIRE PROTECTION-LEOFF	11,694	19,296	4,638	4,740
FIRE SUPPRESSION	214,765	205,345	205,345	209,863
JAIL SERVICES	4,076	1,766	360	368
Physical Environment	0	2,058	3,749	3,832
POLLUTION CONTROL	0	2,058	3,749	3,832
Economic Environment	0	0	0	0
Professional Svcs 520 planning	0	0	0	0
Mental & Physical Health	188	233	198	202
ALCOHOL REHABILITATION	188	233	198	202
Culture & Recreation	7,526	2,000	13,601	5,000
COMMUNITY PROGRAMS	5,500	0	11,601	0
PARK MAINT - SUPPLIES	26	0	0	0
MISCELLANEOUS - WNP DONATION	2,000	2,000	2,000	5,000
Other Uses	5,000	0	0	0
Transfers	0	0	0	0
Transfers	5,000	0	0	0
TOTAL EXPENDITURES	904,441	905,523	904,973	960,017
AND OTHER USES				
Ending Balance	465,660	624,518	585,684	651,390