

2011
Yakima Valley Conference of Governments
Budget - Revenue
Revision of May 18, 2011

| GL Code | Description | 2011 Budget | 2011 Budget Revision #1 |
|---------------------------|---|-------------------|-------------------------------|
| REVENUE | | | |
| 615 100 308 00 001 | Beginning Fund Balance - Designated ** | 190,000 | 190,000 |
| 615 100 308 00 001 | Beginning Fund Balance - Available | 0 | 0 |
| 615 210 333 20 205 | Fed Hwy Admin-WSDOT STP | 40,000 | 40,000 |
| 615 3xx 333 20 214 | FHWA- DOT Metro PI Grant (PL) | 290,000 | *** 245,424 |
| 615 3xx 333 20 505 | FTA - DOT Metro Plan Grant | 49,751 | *** 79,455 |
| 615 3xx 334 03 601 | RTPO-RTPO LR - DOT | 97,180 | *** 100,945 |
| 615 4xx 334 03 606 | CTR Plans & Progr - DOT | 74,378 | *** 85,485 |
| 615 475 333 20 205 | CTR CMAQ Grant | 103,750 | 103,750 |
| 615 565 333 14 313 | YC Home Consortium (Rehab) | 0 | *** 15,000 |
| 615 567 333 14 239 | YC Home Consortium (Facilitation) COG-11 | 0 | *** 5,000 |
| 615 500 338 13 001 | Intergov Serv-Exec Boards (TA Contr) | 100,000 | *** 80,000 |
| 615 100 338 13 002 | Intergov-County/City Share-gen'l assessm | 93,249 | 93,249 |
| 615 100 338 13 003 | Intergov-Local Match WSDOT | 42,990 | 42,990 |
| 615 100 338 13 007 | Intergov -Local FTA (Yakima Transit) | 3,000 | 3,000 |
| 615 100 369 90 001 | Misc Revenue-copies, posters (ESD 105) | 500 | 500 |
| 615 100 369 90 014 | Associate Membership Fees | 400 | 400 |
| | Total | \$ 895,198 | \$ 895,198 |

*** Denotes line item revision; Budg Amend #1