

City of Yelm 2023-2024 Budget

	2023 Beginning Fund Balance	Total 2023-2024 Budgeted Revenue	Total 2023-2024 Budgeted Expenditures	2024 Ending Fund Balance
General Fund				
City of Yelm General Fund (001)	3,971,750	16,811,917	17,728,856	3,054,811
Total for General Fund	3,971,750	16,811,917	17,728,856	3,054,811
Utility Enterprise Funds				
Stormwater Enterprise Fund (400)	470,733	880,807	776,715	574,825
Water Enterprise Fund (401)	4,580,144	6,387,921	10,396,173	571,892
Wastewater Enterprise Fund (412)	2,986,793	7,269,001	9,289,352	966,442
Total for Enterprise Funds	8,037,670	14,537,729	20,462,240	2,113,159
Special Purpose Funds				
City Streets Fund (101)	23,998	1,444,070	1,336,652	131,416
Tourism Promotion Fund (107)	309,484	51,000	80,000	280,484
Affordable Housing Sales Tax Fund (112)	-	50,000	50,000	-
Transportation Facilities Fund (120)	130,489	176,500	-	306,989
Total for Special Purpose Funds	463,971	1,721,570	1,466,652	718,889
ER&R Funds				
IT Services ER&R Fund (501)	400,321	1,171,560	999,624	572,257
Capital Equipment ER&R Fund (502)	1,451,047	749,570	522,991	1,677,626
Total for ER&R Funds	1,851,368	1,921,130	1,522,615	2,249,883
Capital Project Funds				
Municipal Building Projects Fund (302)	427,632	1,821,321	1,164,158	1,084,795
Road & Street Construction Fund (316)	1,597,376	820,000	2,410,373	7,003
Water Improvements Fund (404)	1,911,162	5,017,009	6,730,000	198,171
Sewer / Reuse Improvements Fund (413)	826,133	36,052,188	36,878,321	-
Total for Capital Project Funds	4,762,303	43,710,518	47,182,852	1,289,969
Debt Service Funds				
LTGO Bond Fund (200)	26,330	938,656	938,152	26,834
Sewer Debt Service (203)	111,505	346,552	346,052	112,005
Sewer Debt Service Reserve (204)	446,704	1,000	-	447,704
Water Revenue Bond Debt Service (405)	105,713	1,194,836	1,194,336	106,213
Sewer Bond Debt Service & Reserve (415)	128,065	600	-	128,665
Total for Debt Service Funds	818,317	2,481,644	2,478,540	821,421
Fiduciary Funds				
Fiduciary Fund (630)	-	155,280	107,880	47,400
Total for Fiduciary Funds	-	155,280	107,880 #	47,400
Reserve Funds				
Cumulative Reserve (104)	410,937	61,000	-	471,937
Deposits & Retainage (119)	8,413	-	-	8,413
Utility Consumer Deposits (402)	95,969	10,000	10,000	95,969
Total for Reserve Funds	515,319	71,000	10,000	576,319
Total City of Yelm Funds	20,420,698	81,255,508	90,851,755	10,871,849