

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	1,380,000.00	0.00
001-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
001-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>1,380,000.00</u>	<u>0.00</u>
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,202,538.50	1,308,286.00	1,253,665.96
001-313.11.00.00 LOCAL SALES & USE TAX	1,424,826.35	1,460,016.00	1,282,688.35
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	77,245.14	66,780.00	72,242.97
001-316.10.00.00 BUSINESS & OCCUPATION TAX	452,636.45	517,979.00	455,227.85
001-316.11.00.00 B&O PENALTIES/INTEREST	0.00	0.00	0.00
001-316.41.00.00 ELECTRIC UTILITY TAX	192,090.23	214,903.00	206,621.29
001-316.42.00.00 WATER UTILITY TAX	36,300.00	42,400.00	49,602.58
001-316.43.00.00 NATURAL GAS UTILITY TAX	85,213.25	93,351.00	92,208.56
001-316.44.00.00 SEWER UTILITY TAX	39,600.00	45,100.00	43,877.44
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	713.97	759.00	553.71
001-316.46.00.00 TELEVISION/CABLE TAX	29,033.74	51,307.00	41,474.40
001-316.47.00.00 TELEPHONE TAX	155,288.81	78,217.00	154,016.32
001-316.49.00.00 STORMWATER UTILITY TAX	2,600.00	2,600.00	2,613.95
001-316.81.00.00 PUNCH BOARD AND PULL TABS	17,817.86	22,996.00	10,785.84
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	794.42	713.00	1,156.65
001-317.40.00.00 TIMBER HARVEST TAX	4.72	100.00	20.59
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	1,447.83	993.00	18.55
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	148,398.43	175,863.00	93,559.51
TOTAL TAXES	<u>3,866,549.70</u>	<u>4,082,363.00</u>	<u>3,760,334.52</u>
<u>LICENSES AND PERMITS</u>			
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	55,646.61	59,653.00	60,144.15
001-321.99.00.00 BUSINESS LICENSES & PERMITS	25,504.91	24,274.00	19,456.77
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	290,124.14	200,000.00	196,184.57
001-322.30.00.00 ANIMAL LICENSES	2,926.04	0.00	6.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	<u>374,201.70</u>	<u>283,927.00</u>	<u>275,791.49</u>
<u>INTERGOVERNMENTAL</u>			
001-331.16.60.00 US DEPT OF JUSTICE-OJP PROGRAM	0.00	0.00	0.00
001-331.16.70.00 DOJ-JAG GRANT 16.738	0.00	0.00	5,190.00
001-333.16.57.90 I/D FED VIA WASPC CFDA 16.579	0.00	0.00	0.00
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	0.00	0.00	0.00
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	0.00
001-333.97.01.00 I/F HOMELAND VIA CO. EMRG MGT	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	529.80
001-334.04.21.00 GMA GRANT (FROM CTED)	0.00	0.00	0.00
001-335.00.81.00 MOBILE/TRAILER/CAMPER EXCISE	0.00	0.00	0.00
001-336.00.87.00 CITY HARDSHIP ASSISTANCE	0.00	0.00	0.00
001-336.00.99.00 STREAMLINED SALES TAX MITIGAT.	0.00	0.00	448.50
001-336.06.10.00 5/04 SEE 336 0620 CJ-HI CRIME	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-336.06.20.00 CJ-HIGH CRIME	5,358.74	500.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,016.31	1,000.00	1,110.76
001-336.06.22.00 MVET CRIMINAL JUSTICE PROG 1	0.00	0.00	0.00
001-336.06.23.00 MVET CRIMINAL JUSTICE PROG 2	0.00	0.00	0.00
001-336.06.24.00 MVET CRIMINAL JUSTICE PROG 3	0.00	0.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	3,855.72	2,800.00	4,240.47
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	875.80	600.00	1,684.63
001-336.06.94.00 LIQUOR EXCISE TAX	23,329.80	22,600.00	25,166.55
001-336.06.95.00 LIQUOR BOARD PROFITS	32,759.49	29,600.00	35,437.21
001-337.07.01.00 STP GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	67,195.86	57,100.00	73,807.92
CHARGES - GOODS/SERVICES			
001-341.22.03.00 LAW LIBRARY	7.00	0.00	0.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.60.00.00 CHARGE FOR COPIES	0.00	0.00	5.00
001-341.81.00.00 CHARGE FOR COPIES	0.00	0.00	1.05
001-341.99.00.00 PASPORT FEE COLLECTION	18,890.00	25,100.00	14,050.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	3,026.86	200.00	1,112.50
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	350.00	350.00	1,375.00
001-343.40.00.00 LATECOMERS ADMIN WATER	2,098.76	100.00	2,686.53
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	100.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	1,500.00	1,500.00	2,145.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	51,294.17	20,000.00	21,786.61
001-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	0.00
001-345.81.01.00 ANNEXATION FEES	0.00	0.00	150.00
001-345.81.02.00 PROJECT FEE - SW YELM	0.00	60,000.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	136,454.80	60,000.00	68,650.77
001-345.83.01.00 CIVIL PLAN REVIEW FEES	26,744.62	25,000.00	13,560.76
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	117,805.77	100,000.00	70,186.40
TOTAL CHARGES - GOODS/SERVICES	358,171.98	292,350.00	195,709.62
FINES AND PENALTIES			
001-353.10.00.00 LOCAL INFRACTION REFUND	0.00	0.00	0.00
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0.00	0.00	0.00
001-354.00.07.00 ACCESSIBLE COMMUNITIES ACCT	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0.00	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0.00	0.00	0.00
001-356.90.00.00 OTHER CRIMINAL NONTRAFFIC,THFT	0.00	0.00	0.00
001-357.30.01.00 DISTRICT COURT RECEIPTS	0.00	0.00	0.00
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	154,755.21	161,317.00	134,467.26
TOTAL FINES AND PENALTIES	154,755.21	161,317.00	134,467.26
MISCELLANEOUS REVENUES			
001-361.11.00.00 INVESTMENT INTEREST	127,106.01	17,500.00	9,244.65
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	4,720.10	3,500.00	3,655.79

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-363.00.00.00 INSURANCE RECOVERIES	2,645.78	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	42,267.00	21,600.00	(20,000.00)
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	963.68	0.00	0.00
001-367.11.00.01 TREE: PRIVATE DONATIONS	0.00	0.00	0.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	0.00	0.00	0.00
001-367.11.00.03 YELM LIBRARY DONATIONS	0.00	0.00	0.00
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	166.01	100.00	103.00
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	0.00	100.00	2,479.00
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	100.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	0.00	0.00	98.75
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	(22.32)	0.00	(118.57)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	7,978.89	200.00	1,849.97
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	3,071.46	800.00	4,594.22
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	10.00	100.00	20.00
001-369.90.04.00 NSF FEES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	188,906.61	44,000.00	1,926.81
NON-REVENUES			
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0.00	0.00	0.00
001-386.00.00.00 BUILDING CODE FEE	652.50	0.00	477.00
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-386.83.00.00 TRAUMA CARE	3,593.85	0.00	1,904.25
001-386.83.31.00 AUTO THEFT PREVENTION	5,531.20	0.00	6,057.12
001-386.83.32.00 TRAUMATIC BRAIN INJURY	870.03	0.00	2,525.15
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	0.00	0.00	0.00
001-386.88.00.00 STATE PSEA 3	0.00	0.00	893.75
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	0.00	0.00	0.00
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	0.00	0.00	0.00
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	48,033.73	0.00	43,837.98
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	20,802.54	0.00	738.03
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	5,605.18	0.00	22,829.84
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.93.00.00 CRIME VICTIMS COMPENSATION	1,630.19	0.00	786.08
001-386.95.00.00 CRIME VICTIMS	0.00	0.00	687.67
001-386.96.01.00 DEATH INVESTIGATIONS	0.00	0.00	0.00
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG	1,281.04	0.00	1,251.52
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	0.00	0.00	0.00
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	13,327.62	0.00	13,202.05
001-386.99.00.00 SCHOOL ZONE SAFETY	0.00	0.00	593.57
001-389.00.00.01 CASH DRAWER	0.00	0.00	0.00
TOTAL NON-REVENUES	101,327.88	0.00	95,784.01
OTHER FINANCING SOURCES			
001-397.31.05.00 T/I FROM FUND 116	0.00	0.00	0.00
001-397.35.00.01 TR FR 407 SWR LID 1	0.00	80,000.00	74,999.98

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	250,000.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	250,000.00	80,000.00	74,999.98
<hr/>			
TOTAL REVENUE	5,361,108.94	6,381,057.00	4,612,821.61
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT			
=====			
LEGISLATIVE			

SALARIES & WAGES			
001-511.60.10.00 SALARIES/WAGES	41,950.00	50,400.00	43,200.00
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	41,950.00	50,400.00	43,200.00
PERSONNEL BENEFITS			
001-511.60.20.00 F.I.C.A.	3,209.18	3,856.00	3,272.88
001-511.60.21.00 RETIREMENT	0.00	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	98.00	300.00	115.92
TOTAL PERSONNEL BENEFITS	3,307.18	4,156.00	3,388.80
SUPPLIES			
001-511.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	543.39	0.00	0.00
TOTAL SUPPLIES	543.39	0.00	0.00
SERVICES			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0.00	500.00	0.00
001-511.10.44.01 PUBLIC RELATIONS	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	0.00	25,000.00	24,769.44

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,490.00	5,000.00	4,375.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	1,920.97	8,000.00	986.54
001-511.60.40.00 TRAVEL/TRAINING/MTGS	1,417.31	4,000.00	932.79
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	2,689.74	3,520.00	3,224.54
001-511.60.49.00 MISCELLANEOUS	0.00	200.00	0.00
TOTAL SERVICES	<u>10,518.02</u>	<u>46,220.00</u>	<u>34,288.31</u>
TOTAL LEGISLATIVE	56,318.59	100,776.00	80,877.11
JUDICIAL			

BEGINNING & ENDING CASH			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	9,963.00	9,963.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>9,963.00</u>	<u>9,963.00</u>
SALARIES & WAGES			
001-512.50.10.00 SALARIES/WAGES	130,724.39	134,718.00	134,258.59
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	0.00
001-512.50.12.00 OVER-TIME	150.99	200.00	252.07
001-512.50.13.00 TEMPORARY SALARIES	0.00	250.00	0.00
TOTAL SALARIES & WAGES	<u>130,875.38</u>	<u>135,668.00</u>	<u>134,510.66</u>
PERSONNEL BENEFITS			
001-512.50.20.00 F.I.C.A.	9,617.96	10,469.00	9,869.30
001-512.50.21.00 RETIREMENT	7,118.77	11,500.00	7,375.04
001-512.50.22.00 INDUSTRIAL INSURANCE	295.12	600.00	335.66
001-512.50.23.00 UNEMPLOYMENT INSURANCE	214.20	274.00	257.78
001-512.50.24.00 MEDICAL INSURANCE	24,468.09	29,274.00	29,413.52
TOTAL PERSONNEL BENEFITS	<u>41,714.14</u>	<u>52,117.00</u>	<u>47,251.30</u>
SUPPLIES			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	2,573.22	1,400.00	1,346.22
001-512.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>2,573.22</u>	<u>1,400.00</u>	<u>1,346.22</u>
SERVICES			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	0.00	1,000.00	0.00
001-512.50.41.00 PROFESSIONAL SERVICES	1,829.86	1,000.00	807.17
001-512.50.41.01 PROF SVCS-ALARM MONITORING	0.00	0.00	0.00
001-512.50.42.00 COMMUNICATIONS: PHONE/POSTAG	4,283.95	2,200.00	7,017.95
001-512.50.42.01 COMMUNICATIONS: PHONE	0.00	0.00	845.26
001-512.50.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	55.91
001-512.50.43.00 TRAVEL/TRAINING/DUES	750.48	800.00	711.84
001-512.50.46.00 INSURANCE BONDING	5,001.24	5,700.00	5,995.59
001-512.50.48.00 EQPT. REPAIRS & MAINTENANCE	556.61	600.00	521.76
001-512.50.49.00 MISCELLANEOUS/DUES	255.00	400.00	350.00
TOTAL SERVICES	<u>12,677.14</u>	<u>11,700.00</u>	<u>16,305.48</u>
TOTAL JUDICIAL	187,839.88	210,848.00	209,376.66

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>EXECUTIVE</u>			

<u>BEGINNING & ENDING CASH</u>			
001-513.39.00.00 REALLOCATE CUSTODIAN	0.00	877.00	877.00
001-513.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	4,982.00	4,982.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>5,859.00</u>	<u>5,859.00</u>
<u>SALARIES & WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	264,609.38	227,762.00	214,117.20
001-513.10.10.01 EXECUTIVE INTERN SALARY	4,507.13	5,000.00	1,231.20
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	1,535.50
001-513.10.12.00 OVERTIME	0.00	0.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>269,116.51</u>	<u>233,262.00</u>	<u>216,883.90</u>
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	19,124.21	18,000.00	16,318.71
001-513.10.20.01 F.I.C.A. INTERN	339.61	400.00	0.00
001-513.10.21.00 RETIREMENT	16,349.65	19,500.00	14,783.91
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	489.52	1,050.00	739.50
001-513.10.22.01 INDUSTRIAL INSURANCE-INTERN	48.74	63.00	69.41
001-513.10.23.00 UNEMPLOYMENT INSURANCE	384.85	487.00	397.55
001-513.10.23.01 UNEMPLOYMENT INSURANCE-INTER	8.89	10.00	2.47
001-513.10.24.00 MEDICAL INSURANCE	55,325.51	64,830.00	57,110.57
TOTAL PERSONNEL BENEFITS	<u>92,070.98</u>	<u>104,340.00</u>	<u>89,422.12</u>
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	2,187.71	2,500.00	954.34
001-513.10.32.00 FUEL CONSUMED	0.00	100.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	176.75	500.00	0.00
001-513.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>2,364.46</u>	<u>3,100.00</u>	<u>954.34</u>
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	1,384.33	3,000.00	879.44
001-513.10.42.00 COMMUNICATIONS: PHONE/POSTAG	3,030.05	4,500.00	4,326.08
001-513.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	802.81
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	3,490.00	4,250.00	4,700.00
001-513.10.44.01 PUBLIC RELATIONS	16,621.27	15,000.00	1,952.81
001-513.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	250.00	0.00
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	935.15	1,500.00	1,340.13
001-513.10.49.01 WELLNESS PROGRAM	256.89	750.00	0.00
001-513.50.41.00 CUSTODIAL CLEANING/SUPPLIES	0.00	0.00	0.00
001-513.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
TOTAL SERVICES	<u>25,717.69</u>	<u>29,250.00</u>	<u>14,001.27</u>
TOTAL EXECUTIVE	<u>389,269.64</u>	<u>375,811.00</u>	<u>327,120.63</u>

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
FINANCE & ADMINISTRATION			
BEGINNING & ENDING CASH			
001-514.39.00.00 REALLOCATE CUSTODIAN	0.00	2,339.00	(53,841.00)
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	7,467.00	(107,052.00)
TOTAL BEGINNING & ENDING CASH	0.00	9,806.00	(160,893.00)
SALARIES & WAGES			
001-514.23.10.00 SALARIES/WAGES	182,018.55	161,550.00	156,109.31
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	6,072.87	1,000.00	0.00
001-514.23.12.00 OVERTIME	1,195.20	2,000.00	859.99
TOTAL SALARIES & WAGES	189,286.62	164,550.00	156,969.30
PERSONNEL BENEFITS			
001-514.23.20.00 F.I.C.A.	14,319.47	13,000.00	12,183.56
001-514.23.21.00 RETIREMENT	12,832.03	13,700.00	11,058.03
001-514.23.22.00 INDUSTRIAL INSURANCE	442.60	493.00	465.37
001-514.23.23.00 UNEMPLOYMENT INSURANCE	300.70	445.00	543.72
001-514.23.24.00 MEDICAL INSURANCE	18,631.44	22,233.00	23,976.09
TOTAL PERSONNEL BENEFITS	46,526.24	49,871.00	48,226.77
SUPPLIES			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	10,766.96	9,000.00	10,714.15
001-514.23.32.00 FUEL/VEH. MTC.	683.83	1,500.00	123.34
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	400.00	35.18
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	5,224.04	6,000.00	6,608.67
TOTAL SUPPLIES	16,674.83	16,900.00	17,481.34
SERVICES			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	1,240.00	1,000.00	42,079.50
001-514.23.42.00 COMMUNICATIONS: PHONE/POSTAG	35,879.66	19,000.00	12,488.40
001-514.23.42.01 COMMUNICATION: PHONE	0.00	0.00	1,706.34
001-514.23.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	157.42
001-514.23.43.00 TRAVEL/TRAINING/DUES	5,965.51	5,000.00	4,630.67
001-514.23.44.00 ADVERTISEMENT	160.50	200.00	637.14
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	19,706.22	20,700.00	23,622.32
001-514.23.47.00 PUBLIC UTILITIES SERVICES	13,039.03	14,500.00	12,207.57
001-514.23.48.00 EQPT. REPAIRS & MAINTENANCE	627.72	4,000.00	472.52
001-514.23.49.00 MISCELLANEOUS	6,004.23	780.00	(292.34)
001-514.30.41.00 RECORDS SERVICES	1,896.57	2,500.00	835.28
001-514.40.41.00 ELECTION COSTS	2,080.00	8,000.00	10,607.02
001-514.50.41.00 BLDG/GROUNDS CUSTODIAL/CLEAN	3,941.12	1,500.00	1,185.45
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	0.00	0.00	70.00
001-514.90.41.00 VOTER REGISTRATION COSTS	3,168.00	3,900.00	0.00
TOTAL SERVICES	93,708.56	81,080.00	110,407.29

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	12,857.20	15,000.00	6,698.72
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	22.29	100.00	22.29
TOTAL INTERGOVERNMENTAL SRVCS	<u>12,879.49</u>	<u>15,100.00</u>	<u>6,721.01</u>
TOTAL FINANCE & ADMINISTRATION	359,075.74	337,307.00	178,912.71
<u>LEGAL</u>			
<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0.00	0.00	0.00
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	35,836.53	35,000.00	32,605.91
001-515.30.41.01 LEGAL SERVICES/CIVIL	136,148.74	125,000.00	89,274.48
001-515.91.41.00 INDIGENT DEFENSE COSTS	8,600.00	8,500.00	9,050.00
TOTAL SERVICES	<u>180,585.27</u>	<u>168,500.00</u>	<u>130,930.39</u>
TOTAL LEGAL	180,585.27	168,500.00	130,930.39
<u>EMPLOYEE BENEFIT PROGRAM</u>			
<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	(2,191.54)	3,000.00	(1,581.81)
TOTAL SERVICES	<u>(2,191.54)</u>	<u>3,000.00</u>	<u>(1,581.81)</u>
TOTAL EMPLOYEE BENEFIT PROGRAM	(2,191.54)	3,000.00	(1,581.81)
<u>CENTRAL SERVICE</u>			
<u>BEGINNING & ENDING CASH</u>			
001-518.39.00.00 REALLOCATE CUSTODIAN	0.00	(56,180.00)	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	(114,519.00)	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>(170,699.00)</u>	<u>0.00</u>
<u>SALARIES & WAGES</u>			
001-518.30.10.00 SALARIES/WAGES CUSTODIAN	21,063.00	38,752.00	29,910.22
001-518.30.12.00 OVERTIME	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	13,516.88	47,592.00	45,631.44
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>34,579.88</u>	<u>86,344.00</u>	<u>75,541.66</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-518.30.20.00 F.I.C.A.	1,625.67	2,000.00	2,272.17
001-518.30.21.00 RETIREMENT	1,619.15	2,500.00	2,259.14
001-518.30.22.00 INDUSTRIAL INSURANCE	382.14	1,650.00	629.77
001-518.30.23.00 UNEMPLOYMENT INSURANCE	29.27	80.00	55.01
001-518.30.24.00 MEDICAL INSURANCE	3,761.10	11,198.00	5,187.25
001-518.81.20.00 F.I.C.A.	968.89	3,641.00	3,490.86
001-518.81.21.00 RETIREMENT	0.00	4,283.00	3,031.92
001-518.81.22.00 INDUSTRIAL INSURANCE	42.66	600.00	170.89
001-518.81.23.00 UNEMPLOYMENT INSURANCE	20.46	93.00	87.70
001-518.81.24.00 MEDICAL INSURANCE	1,446.09	1,435.00	6,914.20
TOTAL PERSONNEL BENEFITS	<u>9,895.43</u>	<u>27,480.00</u>	<u>24,098.91</u>
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	4,246.77	2,000.00	790.07
TOTAL SUPPLIES	<u>4,246.77</u>	<u>2,000.00</u>	<u>790.07</u>
<u>SERVICES</u>			
001-518.20.48.00 BUILDING MAINT/SUPPLIES	0.00	0.00	0.00
001-518.23.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	7.04	0.00	495.43
001-518.81.41.00 PROFESSIONAL SVCS	30.00	24,875.00	20.00
001-518.81.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-518.85.41.00 SOFTWARE MAINTANCE	0.00	0.00	0.00
001-518.86.41.00 DATA PROCESSING CONTRACTED O	56,367.85	30,000.00	23,976.15
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	13,587.05	0.00	0.00
TOTAL SERVICES	<u>69,991.94</u>	<u>54,875.00</u>	<u>24,491.58</u>
<u>DEBT SERVICE: INTEREST</u>			
001-518.80.85.00 DATA PROCESSING MAINTENANCE	0.00	0.00	0.00
TOTAL DEBT SERVICE: INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CENTRAL SERVICE	118,714.02	0.00	124,922.22
TOTAL GENERAL GOVERNMENT	1,289,611.60	1,196,242.00	1,050,557.91
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
PUBLIC SAFETY			
=====			
LAW ENFORCEMENT			

BEGINNING & ENDING CASH			
001-521.39.00.00 REALLOCATE CUSTODIAN	0.00	17,384.00	17,384.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	39,829.00	39,829.00
TOTAL BEGINNING & ENDING CASH	0.00	57,213.00	57,213.00
SALARIES & WAGES			
001-521.10.10.00 SALARIES/WAGES	884,695.34	933,567.00	922,964.18
001-521.10.11.00 POLICE ACCRUED	19,783.02	12,000.00	27,115.78
001-521.10.12.00 OVERTIME	36,455.05	36,050.00	31,018.17
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	0.00	1,670.00	139.74
TOTAL SALARIES & WAGES	940,933.41	983,287.00	981,237.87
PERSONNEL BENEFITS			
001-521.10.20.00 FICA/MEDICARE	70,967.92	75,000.00	74,043.18
001-521.10.21.00 RETIREMENT	50,433.72	88,000.00	52,503.32
001-521.10.22.00 INDUSTRIAL INSURANCE	9,814.43	18,094.00	10,896.72
001-521.10.23.00 UNEMPLOYMENT INSURANCE	1,548.77	2,000.00	1,885.80
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	145,492.72	179,970.00	170,203.63
001-521.10.25.00 UNIFORMS	11,917.97	12,000.00	10,600.38
001-521.10.25.01 RESERVE UNIFORMS	0.00	2,500.00	1,756.65
TOTAL PERSONNEL BENEFITS	290,175.53	377,564.00	321,889.68
SUPPLIES			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	5,643.34	6,000.00	5,377.97
001-521.10.32.00 FUEL CONSUMED/OIL	50,043.50	40,700.00	27,380.43
001-521.30.31.00 CRIME PREVENTION	2,359.42	1,700.00	1,319.92
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	7,520.02	28,000.00	22,544.05
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	12,480.68	8,600.00	8,198.09
001-521.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	78,046.96	85,000.00	64,820.46
SERVICES			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	24.92	175.00	237.99
001-521.10.41.00 PROFESSIONAL SERVICES	950.00	24,500.00	20,441.45
001-521.10.41.01 PROF SVCS: ALARM MONITORING	0.00	0.00	420.00
001-521.10.41.02 PROF SVCS: WEB USAGE	0.00	0.00	150.00
001-521.10.42.00 COMMUNICATIONS: PHONE/POSTAG	23,438.19	20,680.00	16,503.30
001-521.10.42.01 COMMUNICATION: PHONES	0.00	0.00	3,670.18
001-521.10.42.02 COMMUNICATION: POSTAGE	0.00	0.00	842.27
001-521.10.43.00 TRAVEL EXPENSES/FEES	6,905.72	7,000.00	4,888.14
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	5,215.00
001-521.10.44.00 PRINTING & ADVERTISING	644.20	750.00	408.39

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-521.10.46.00 AUTO/FALSE ARREST/BLDG INSUR	47,636.33	54,292.00	57,107.48
001-521.10.47.00 PUBLIC UTILITIES SERVICES	33,815.11	12,500.00	44,911.24
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	23,921.38	22,550.00	15,597.24
001-521.10.49.00 FEES/DUES	2,106.41	2,750.00	1,145.47
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	0.00	0.00	1,318.22
001-521.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
TOTAL SERVICES	139,442.26	145,197.00	172,856.37
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	5,552.93	5,900.00	6,263.10
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	5.15	0.00	5.15
TOTAL INTERGOVERNMENTAL SRVCS	5,558.08	5,900.00	6,268.25
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	1,442.90	2,500.00	305.00
TOTAL INTERFUND PAYMENTS	1,442.90	2,500.00	305.00
<hr/>			
TOTAL LAW ENFORCEMENT	1,455,599.14	1,656,661.00	1,604,590.63
<u>FIRE CONTROL</u>			

<u>SERVICES</u>			
001-522.20.41.00 FIRE SUPPRESSION	445,990.00	464,370.00	464,370.00
TOTAL SERVICES	445,990.00	464,370.00	464,370.00
<hr/>			
TOTAL FIRE CONTROL	445,990.00	464,370.00	464,370.00
<u>DETENTION/CORRECTION</u>			

<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	92,841.02	89,640.00	65,309.45
TOTAL INTERGOVERNMENTAL SRVCS	92,841.02	89,640.00	65,309.45
<hr/>			
TOTAL DETENTION/CORRECTION	92,841.02	89,640.00	65,309.45
<hr/>			
TOTAL PUBLIC SAFETY	1,994,430.16	2,210,671.00	2,134,270.08

52 CARE & CUSTODY OF PRISONERPERMANENT NOTES:

Increase 2009-10 by 5k (up from 17,550 in 08) due to car replacement being lowered to 1 car a year. Should be able to reduce this in 2011 if PD cars are approved at 2 a year again.

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
52 CARE & CUSTODY OF PRISONER			
PERMANENT NOTES: 2009 Contract - 459,370 + 5000 for RFA 2010 Contract - 473,151 (09 + 3%)			
UTILITIES & ENVIRONMENT =====			
ANIMAL CONTROL -----			
BEGINNING & ENDING CASH			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	398.00	398.00
TOTAL BEGINNING & ENDING CASH	0.00	398.00	398.00
SALARIES & WAGES			
001-539.30.10.00 SALARIES/WAGES	20,773.04	21,425.00	21,335.47
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	100.00	0.00
001-539.30.12.00 OVERTIME	41.71	155.00	18.25
TOTAL SALARIES & WAGES	20,814.75	21,680.00	21,353.72
PERSONNEL BENEFITS			
001-539.30.20.00 F.I.C.A.	1,543.19	1,660.00	1,611.46
001-539.30.21.00 RETIREMENT	1,415.89	1,800.00	1,485.35
001-539.30.22.00 INDUSTRIAL INSURANCE	299.71	66.00	514.16
001-539.30.23.00 UNEMPLOYMENT INSURANCE	34.10	43.00	40.14
001-539.30.24.00 MEDICAL INSURANCE	4,539.18	5,157.00	5,428.41
001-539.30.25.00 UNIFORMS	0.00	250.00	0.00
TOTAL PERSONNEL BENEFITS	7,832.07	8,976.00	9,079.52
SUPPLIES			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	97.56	500.00	292.28
001-539.30.32.00 FUEL CONSUMED	2,163.10	2,750.00	2,146.89
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	0.00
TOTAL SUPPLIES	2,260.66	3,750.00	2,439.17
SERVICES			
001-539.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.10.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	1,690.60	2,000.00	690.78
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.48.00 EQUIPMENT REPAIRS/MAINTENANC	1,147.03	1,000.00	16.25
001-539.30.49.00 MISCELLANEOUS	175.17	500.00	12.42
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	411.00	1,200.00	0.00
TOTAL SERVICES	3,423.80	4,700.00	719.45
CAPITAL OUTLAY			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	1,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,500.00	0.00
TOTAL ANIMAL CONTROL	34,331.28	41,004.00	33,989.86
TOTAL UTILITIES & ENVIRONMENT	34,331.28	41,004.00	33,989.86

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>ECONOMIC ENVIRONMENT</u>			
=====			
<u>EMP. OPPORTUNITY & DEV.</u>			

<u>SERVICES</u>			
001-552.10.49.00 OMBWE OPERATING COSTS	0.00	150.00	0.00
TOTAL SERVICES	0.00	150.00	0.00
<hr/>			
TOTAL EMP. OPPORTUNITY & DEV.	0.00	150.00	0.00
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	2,054.00	2,100.00	2,180.00
TOTAL SERVICES	2,054.00	2,100.00	2,180.00
<hr/>			
TOTAL POLLUTION CONTROL	2,054.00	2,100.00	2,180.00
<u>PLANNING/COMMUNITY DEV.</u>			

<u>BEGINNING & ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	0.00	2,632.00	2,632.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	7,467.00	7,467.00
TOTAL BEGINNING & ENDING CASH	0.00	10,099.00	10,099.00
<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	423,316.20	469,842.00	380,916.57
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	15,433.29	2,500.00	1,676.62
001-558.10.12.00 OVERTIME	0.00	1,000.00	87.67
TOTAL SALARIES & WAGES	438,749.49	473,342.00	382,680.86
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	32,727.51	37,671.00	28,694.53
001-558.10.21.00 RETIREMENT	29,010.20	39,500.00	27,259.61
001-558.10.22.00 INDUSTRIAL INSURANCE	2,347.81	2,292.00	2,522.56
001-558.10.23.00 UNEMPLOYMENT INSURANCE	710.54	986.00	725.49
001-558.10.24.00 MEDICAL INSURANCE	72,014.38	97,258.00	63,263.16
TOTAL PERSONNEL BENEFITS	136,810.44	177,707.00	122,465.35
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	9,613.93	12,000.00	7,462.27
001-558.10.32.00 FUEL	2,029.05	3,000.00	1,227.54
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	28.17	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-558.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	11,671.15	15,000.00	8,689.81
SERVICES			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	79,099.29	22,500.00	31,805.03
001-558.10.41.02 ENGINEERING PLANS/SERVICES	28,890.34	0.00	9,348.76
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	0.00	0.00	0.00
001-558.10.42.00 COMMUNICATIONS: PHONE/POSTAG	9,838.96	10,000.00	10,044.00
001-558.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	1,737.45
001-558.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	37.98
001-558.10.42.03 TREE: POSTAGE	0.00	0.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	4,849.67	6,000.00	977.16
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	0.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	13,823.28	6,000.00	6,507.04
001-558.10.44.01 TREE: EVENTS/ADVERTISING	0.00	0.00	0.00
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	1,502.76	1,500.00	2,495.54
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	0.00	0.00	0.00
001-558.10.49.00 MISC/RECORD ORDINANCES	2,080.77	2,000.00	1,379.63
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.50.41.01 CUSTODIAL CLEANING/SUPPLIES	0.00	0.00	0.00
001-558.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-558.60.41.00 REGIONAL PLANNING	13,602.36	17,000.00	17,926.05
001-558.60.41.01 LOCAL PLANNING	46,790.73	50,000.00	40,655.55
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	581.86	500.00	1,072.18
001-558.80.48.01 SW YELM MASTER PLAN	0.00	0.00	0.00
001-558.90.48.00 R&M FOR CONTRACTED SERVICES	0.00	0.00	813.00
TOTAL SERVICES	201,060.02	115,500.00	124,799.37
TOTAL PLANNING/COMMUNITY DEV.	788,291.10	791,648.00	648,734.39
TOTAL ECONOMIC ENVIRONMENT	790,345.10	793,898.00	650,914.39
MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
SERVICES			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,600.00	4,000.00	8,400.00
TOTAL SERVICES	8,600.00	4,000.00	8,400.00
TOTAL ANNUAL CONTRIBUTIONS	8,600.00	4,000.00	8,400.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
SUBSTANCE ABUSE -----			
BEGINNING & ENDING CASH			
001-566.00.00.00 FORFEIT (SUB ABUSE) TO STATE	0.00	450.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	450.00	0.00
SERVICES			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,114.62	1,000.00	1,224.69
TOTAL SERVICES	1,114.62	1,000.00	1,224.69
TOTAL SUBSTANCE ABUSE	1,114.62	1,450.00	1,224.69
TOTAL MENTAL & PHYSICAL HEALTH	9,714.62	5,450.00	9,624.69
CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
SERVICES			
001-572.10.41.00 LIBRARY SERVICES CONTRACT PY	38,528.60	43,466.00	43,466.00
TOTAL SERVICES	38,528.60	43,466.00	43,466.00
TOTAL LIBRARY SERVICES	38,528.60	43,466.00	43,466.00
HISTORIC PRESERVATION -----			
SUPPLIES			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	1,054.16	0.00	0.00
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0.00	1,000.00	500.00
TOTAL SUPPLIES	1,054.16	1,000.00	500.00
SERVICES			
001-573.90.41.00 CONTRACTED SERVICES	0.00	1,000.00	0.00
001-573.90.43.00 TRAVEL/TRAINING	0.00	250.00	0.00
001-573.90.49.00 MISCELLANEOUS	0.00	200.00	0.00
TOTAL SERVICES	0.00	1,450.00	0.00
TOTAL HISTORIC PRESERVATION	1,054.16	2,450.00	500.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
PARKS			

BEGINNING & ENDING CASH			
001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	7,674.00	7,674.00
TOTAL BEGINNING & ENDING CASH	0.00	7,674.00	7,674.00
SALARIES & WAGES			
001-576.80.10.00 SALARIES/WAGES	157,386.62	155,446.00	149,567.92
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	0.00
001-576.80.12.00 OVERTIME	73.73	206.00	18.25
TOTAL SALARIES & WAGES	157,460.35	156,152.00	149,586.17
PERSONNEL BENEFITS			
001-576.80.20.00 F.I.C.A.	11,817.78	12,000.00	11,372.36
001-576.80.21.00 RETIREMENT	10,975.02	13,000.00	10,553.93
001-576.80.22.00 INDUSTRIAL INSURANCE	2,565.96	3,637.00	3,143.12
001-576.80.23.00 UNEMPLOYMENT INSURANCE	247.54	320.00	299.24
001-576.80.24.00 MEDICAL INSURANCE	29,548.49	30,248.00	30,617.67
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	1,102.95	1,818.00	1,037.08
TOTAL PERSONNEL BENEFITS	56,257.74	61,023.00	57,023.40
SUPPLIES			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	1,864.29	2,600.00	545.37
001-576.80.31.01 CHRISTMAS IN THE PARK	3,607.83	1,500.00	2,189.29
001-576.80.32.00 FUEL CONSUMED	5,728.70	7,150.00	2,637.79
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	3,605.24	2,600.00	1,089.92
TOTAL SUPPLIES	14,806.06	13,850.00	6,462.37
SERVICES			
001-576.80.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-576.80.41.00 PROFESSIONAL SERVICES	0.00	0.00	15.17
001-576.80.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-576.80.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	2.17
001-576.80.43.00 TRAVEL/TRAINING/DUES	838.75	550.00	580.40
001-576.80.47.00 PUBLIC UTILITY SERVICES	12,401.04	4,950.00	18,052.09
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	5,522.98	4,500.00	3,508.08
001-576.80.48.01 BLDG/GROUNDS/MTCE-JANITORIAL	2,926.52	2,500.00	724.23
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	0.00	100.00	35.74
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	12,250.59	23,000.00	21,492.95
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	2,469.72	2,000.00	1,079.29
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	4,365.90	5,000.00	1,721.74
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	338.45	5,000.00	2,278.82
001-576.80.49.00 MISCELLANEOUS	611.60	2,000.00	0.00
TOTAL SERVICES	41,725.55	49,600.00	49,490.68
INTERGOVERNMENTAL SRVCS			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	63.98	0.00	71.26
TOTAL INTERGOVERNMENTAL SRVCS	63.98	0.00	71.26

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
TOTAL PARKS	270,313.68	288,299.00	270,307.88
TOTAL CULTURE & RECREATION	309,896.44	334,215.00	314,273.88

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
001-586.00.00.00 CRIME VICTIMS COMPENSATION	0.00	0.00	0.00
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0.00	0.00	0.00
001-586.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	0.00	0.00	0.00
001-587.00.00.00 REPLACE LONGMIRE PK CASH FLO	0.00	0.00	0.00
001-587.00.00.02 SEED MONEY STORMWTR PROGRAM	0.00	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	46,881.85	0.00	48,034.83
001-589.00.00.01 CASH DRAWER	0.00	0.00	0.00
001-589.00.00.02 UNCLAIMED PROPERTY	0.00	0.00	0.00
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	24,135.17	0.00	25,034.90
001-589.02.00.00 BUILDING CODE FEE	360.00	0.00	459.00
001-589.03.00.00 JIS FUNDS TO STATE	13,028.31	0.00	14,382.19
001-589.04.00.00 SCHOOL ZONE SAFETY	0.00	0.00	2,729.95
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	3,542.59	0.00	3,566.56
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,727.66	0.00	1,709.26
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,311.32	0.00	1,315.34
001-589.83.31.00 AUTO THEFT PREVENTION	5,287.00	0.00	6,528.99
001-589.83.32.00 TRAUMATIC BRAIN INJURY	824.78	0.00	1,242.72
TOTAL NON-EXPENDITURES	<u>97,098.68</u>	<u>0.00</u>	<u>105,003.74</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.12.66.00 06 NEC COURT PRINCIPAL	469.77	866.00	865.56
001-591.13.66.00 06 NEC EXEC PRINCIPAL	563.71	1,039.00	1,038.67
001-591.14.66.00 06 NEC FINANCE PRINCIPAL	1,127.49	2,078.00	2,077.33
001-591.21.66.00 06 NEC PD PRINCIPAL	2,912.63	5,366.00	5,366.44
001-591.21.75.00 AUTO LEASE PRINCIPAL	22,032.24	44,272.00	35,071.70
001-591.58.66.00 06 NEC CDD PRINCIPAL	1,409.31	2,597.00	2,596.67
001-591.76.66.00 06 NEC PARK PRINCIPAL	281.89	520.00	519.33
TOTAL L/T DEBT GOVT FUNDS	<u>28,797.04</u>	<u>56,738.00</u>	<u>47,535.70</u>
INTEREST & DEBT SVC COSTS			

001-592.12.66.00 06 NEC COURT INT	99.19	110.00	109.80
001-592.13.66.00 06 NEC EXEC INT	119.00	132.00	131.69
001-592.14.66.00 06 NEC FINANCE INT	238.07	264.00	263.63
001-592.21.66.00 06 NEC PD INT	615.02	681.00	680.96
001-592.21.83.00 AUTO LEASE INTEREST	2,509.69	3,869.00	2,933.14
001-592.58.66.00 06 NEC CDD INT	297.57	330.00	329.41
001-592.76.66.00 06 NEC PARK INT	59.50	66.00	65.91
TOTAL INTEREST & DEBT SVC COSTS	<u>3,938.04</u>	<u>5,452.00</u>	<u>4,514.54</u>
TOTAL DEBT SERVICE			
	<u>32,735.08</u>	<u>62,190.00</u>	<u>52,050.24</u>

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	1,000.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	2,553.87	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	7,673.73	2,000.00	137.81
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	46,732.48	25,500.00	44,544.92
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	1,466.09	3,000.00	156.96
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	7,143.56	0.00	0.00
001-594.19.63.00 CAPITAL RESERVE ACCOUNT	0.00	945,836.00	0.00
001-594.19.64.00 MACHINERY/EQUIPMENT RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	85,193.57	14,000.00	23,626.94
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	1,772.46	2,500.00	1,679.15
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	1,276.57	1,000.00	17.61
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	22,660.59	25,000.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	152,434.00	204,000.00	102,434.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.39.62.00 KENNEL CONSTRUCTION	0.00	0.00	0.00
001-594.58.63.00 DPT RESERVE/FUTURE USE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	23,259.83	15,000.00	3,212.27
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	3,790.16	3,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>355,956.91</u>	<u>1,241,836.00</u>	<u>175,809.66</u>
594.18.64.00 MACHINERY/EQUIPMENT/SOFTWACURRENT YEAR NOTES:			
			New Business License Software, 10K general network needs, portion new phones and new fiber lines
594.18.64.00 MACHINERY/EQUIPMENT/SOFTWAPERMANENT NOTES:			
			11/16 move bldgs/structure/grnds & mach eq reserve to capital reserve starting 09-10 per Shelly
TOTAL OTHER EXPENSES	355,956.91	1,241,836.00	175,809.66
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

001-597.19.49.00 T/O CONTINGENCY #108	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.00 T/O MUNI BLDG FUND #302	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	24,208.00	27,443.00	26,463.03
001-597.21.00.00 T/O YPD SCH RESRC #109	50,607.00	34,380.00	36,640.45
001-597.21.62.01 T/O PSB LTGO BOND #200	75,100.00	253,359.00	253,358.98

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
001-597.31.00.00 T/O TREE FUND #116	16,331.00	18,084.00	10,087.62
001-597.31.63.00 T/O YELM CREEK #312	0.00	0.00	0.00
001-597.40.40.00 T/O Y2/Y3 CORRIDOR #114	0.00	0.00	0.00
001-597.44.00.00 T/O STREET #101	384,993.00	357,644.00	367,607.20
001-597.76.63.00 T/O LONGMIRE PARK #314	35,000.00	0.00	0.00
001-597.76.63.01 T/O CUM RESERVE #104	0.00	0.00	0.00
001-597.95.62.00 T/O ARTERIAL ST #102	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>586,239.00</u>	<u>690,910.00</u>	<u>694,157.28</u>
TOTAL OTHER FINANCING USES	586,239.00	690,910.00	694,157.28
TOTAL EXPENDITURES	5,500,358.87	6,576,416.00	5,220,651.73
REVENUES OVER/(UNDER) EXPENDITURES	(139,249.93)	(195,359.00)	(607,830.12)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

101-CITY STREET

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
101-308.00.00.00 EST. BEGINNING NET CASH	0.00	48,000.00	0.00
101-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	48,000.00	0.00
30 BEGINNING CASH-UNRESERVED PERMANENT NOTES: 11/18/08 Upated YE projected, 10 k lower per Tim			
<u>INTERGOVERNMENTAL</u>			
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0.00	0.00	0.00
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	74,355.19	74,000.00	75,064.23
101-336.00.87.01 CITY HARDSHIP	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	74,355.19	74,000.00	75,064.23
<u>MISCELLANEOUS REVENUES</u>			
101-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
101-369.30.00.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
101-369.40.00.00 PETROLEUM ANTITRUST LITIGATION	0.00	0.00	0.00
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	384,993.00	357,644.00	367,607.20
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	384,993.00	357,644.00	367,607.20
<hr/>			
TOTAL REVENUE	459,348.19	479,644.00	442,671.43
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
101-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	0.00	0.00
101-542.39.00.00 REALLOCATE CUSTODIAN	0.00	2,302.00	2,302.00
101-542.63.00.00 STREET LIGHTING	91,471.80	91,000.00	100,550.67
101-542.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	9,963.00	9,963.00
TOTAL BEGINNING & ENDING CASH	<u>91,471.80</u>	<u>103,265.00</u>	<u>112,815.67</u>
<u>SALARIES & WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	166,623.84	160,154.00	154,532.16
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	2,000.00	0.00
101-542.30.12.00 OVERTIME	157.16	206.00	36.51
TOTAL SALARIES & WAGES	<u>166,781.00</u>	<u>162,360.00</u>	<u>154,568.67</u>
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	12,487.88	13,000.00	12,058.89
101-542.30.21.00 RETIREMENT	11,547.99	13,500.00	10,931.16
101-542.30.22.00 INDUSTRIAL INSURANCE	2,222.95	2,239.00	2,212.06
101-542.30.23.00 UNEMPLOYMENT INSURANCE	262.15	400.00	332.45
101-542.30.24.00 MEDICAL INSURANCE	30,367.03	44,886.00	37,554.27
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	1,806.47	2,525.00	433.89
TOTAL PERSONNEL BENEFITS	<u>58,694.47</u>	<u>76,550.00</u>	<u>63,522.72</u>
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	1,314.49	2,000.00	204.56
101-542.30.32.00 FUEL CONSUMED	9,165.18	7,700.00	2,300.78
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,428.29	1,000.00	1,061.88
101-542.64.31.00 TRAFFIC CONTROL DEVICES	3,080.87	3,000.00	1,608.99
TOTAL SUPPLIES	<u>15,988.83</u>	<u>13,700.00</u>	<u>5,176.21</u>
<u>SERVICES</u>			
101-542.30.42.00 COMMUNICATIONS: PHONE/POSTAG	4,644.87	4,500.00	4,088.49
101-542.30.42.01 COMMUNICATIONS: PHONE	0.00	0.00	246.33
101-542.30.42.02 POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	1,021.46	750.00	897.08
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	8,129.21	9,543.00	9,745.47
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	3,934.38	8,600.00	4,840.74
101-542.30.49.00 RENTAL EQUIPMENT	0.00	100.00	0.00
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	0.00	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	2,300.70	4,000.00	2,850.16
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	1,643.98	6,000.00	487.69
101-542.80.49.00 MISCELLANEOUS	236.03	2,000.00	0.00
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	27,051.99	60,000.00	20,247.28
TOTAL SERVICES	<u>48,962.62</u>	<u>95,493.00</u>	<u>43,403.24</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
TOTAL ROAD/STREET MAINTENANCE	381,898.72	451,368.00	379,486.51
ROAD/STREET GEN. ADMIN. -----			
SERVICES			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	0.00	500.00	0.00
101-543.30.44.00 PRINTING/ADVERTISING	0.00	0.00	0.00
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	0.00	0.00	0.00
101-543.50.47.00 PUBLIC UTILITY SERVICES	17,665.93	19,800.00	13,089.48
TOTAL SERVICES	17,665.93	20,300.00	13,089.48
CAPITAL OUTLAY			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	56.86	1,000.00	0.00
TOTAL CAPITAL OUTLAY	56.86	1,000.00	0.00
TOTAL ROAD/STREET GEN. ADMIN.	17,722.79	21,300.00	13,089.48
TOTAL TRANSPORTATION	399,621.51	472,668.00	392,575.99

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
101-591.43.00.00 2006 NEC PRINCIPAL	469.77	866.00	865.55
TOTAL L/T DEBT GOVT FUNDS	<u>469.77</u>	<u>866.00</u>	<u>865.55</u>
INTEREST & DEBT SVC COSTS -----			
101-592.43.00.00 2006 NEC INTEREST	99.19	110.00	109.81
TOTAL INTEREST & DEBT SVC COSTS	<u>99.19</u>	<u>110.00</u>	<u>109.81</u>
<hr/>			
TOTAL DEBT SERVICE	568.96	976.00	975.36
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	18,594.16	1,000.00	0.00
101-594.44.64.01 MACHINERY & EQUIPT (PSB BOND	0.00	0.00	0.00
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	5,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>18,594.16</u>	<u>6,000.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	18,594.16	6,000.00	0.00
<hr/>			
TOTAL EXPENDITURES	418,784.63	479,644.00	393,551.35
REVENUES OVER/(UNDER) EXPENDITURES	40,563.56	0.00	49,120.08

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

102-ARTERIAL STREETS

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
102-308.00.00.00 EST. BEGINNING NET CASH	0.00	210,000.00	0.00
102-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
102-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
<u>INTERGOVERNMENTAL</u>			
102-334.03.81.00 TIA GRANT - EDWARDS STREET	0.00	0.00	0.00
102-334.03.82.00 TIA GRANT - STEVENS DESIGN	0.00	0.00	0.00
102-334.03.83.00 TIA GRANT - Y-2 STUDY	0.00	0.00	0.00
102-334.03.84.00 TIB 2ND-3RD SIDEWALK PROJECT	0.00	0.00	0.00
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	0.00	0.00	0.00
102-336.00.88.00 MOTOR VEHICLE FUEL TAX	36,622.70	35,000.00	36,971.91
102-337.07.01.00 STP SIDEWALK GRANT	0.00	0.00	0.00
102-337.07.02.00 TRPC SIDEWALK GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>36,622.70</u>	<u>35,000.00</u>	<u>36,971.91</u>
<u>CHARGES - GOODS/SERVICES</u>			
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
102-361.11.00.00 INVESTMENT INTEREST	8,886.37	2,500.00	1,634.04
102-367.00.01.00 YELM AVE.E/103RD IMPRV CONTRIB	0.00	0.00	0.00
102-367.00.03.00 PRIVATE CONTRIB-EDWARDS ST.	0.00	0.00	0.00
102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT	0.00	0.00	0.00
102-369.90.00.00 OTHER MISC. REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>8,886.37</u>	<u>2,500.00</u>	<u>1,634.04</u>
<u>NON-REVENUES</u>			
102-380.20.20.00 ISTEY-Y-2 STUDY	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
102-397.00.07.00 TRANS/IN CURRENT TO RESERVE	0.00	0.00	0.00
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	0.00	0.00	0.00
102-397.40.10.00 TRANS-IN CURRENT TO RESERVE	0.00	0.00	0.00
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	45,509.07	247,500.00	38,605.95
ESTIMATED END NET CASH			
=====			

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

BEGINNING & ENDING CASH			
102-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	0.00	0.00
102-542.30.00.00 2ND STREET CONSTRUCTION	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
SERVICES			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
CAPITAL OUTLAY			
102-542.61.60.00 CONST.-YELM AVE W SIDEWALK	0.00	0.00	0.00
102-542.61.60.01 YELM AVE SIDEWALK ENHANCEMENT	0.00	0.00	0.00
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
ROAD/STREET GEN. ADMIN.			

SERVICES			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	8,521.50	17,000.00	11,519.25
102-543.30.41.01 LOBBYIST CONTRACT SVCS	0.00	0.00	0.00
TOTAL SERVICES	<u>8,521.50</u>	<u>17,000.00</u>	<u>11,519.25</u>
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	8,521.50	17,000.00	11,519.25
<hr/>			
TOTAL TRANSPORTATION	8,521.50	17,000.00	11,519.25

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
102-591.45.83.00 PWTF - INTEREST PAYMENTS	145.01	65.00	32.00
TOTAL L/T DEBT GOVT FUNDS	<u>145.01</u>	<u>65.00</u>	<u>32.00</u>
<hr/>			
TOTAL DEBT SERVICE	145.01	65.00	32.00
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	227,235.00	0.00
102-595.00.00.01 RESERVE-STEVENSON ST MATCH	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>0.00</u>	<u>227,235.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	227,235.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 316	0.00	0.00	0.00
TOTAL TRASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	8,666.51	244,300.00	11,551.25
REVENUES OVER/(UNDER) EXPENDITURES	36,842.56	3,200.00	27,054.70

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

104-CUMULATIVE RSV/ECON DEV

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
104-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	325,000.00	0.00
104-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	325,000.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
104-361.11.00.00 INV. INTEREST CUMULATIVE RES.	13,002.48	4,000.00	2,359.79
104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER	0.00	0.00	0.00
104-367.11.00.00 RR PARTNERS SHARES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	13,002.48	4,000.00	2,359.79
<u>NON-REVENUES</u>			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0.00	0.00	0.00
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVERY	0.00	0.00	0.00
104-387.00.57.02 T/I FROM 001 CLOSE 198	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
104-397.76.63.01 T/I CURRENT FUND	0.00	0.00	0.00
104-397.76.63.02 T/I FUND 314 CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	13,002.48	329,000.00	2,359.79
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
104-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
104-581.10.01.00 I/F LOAN TO 314, ORD 753	0.00	0.00	0.00
104-584.00.00.00 CR INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

104-594.00.00.00 CUMULATIVE RESERVE	0.00	209,000.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0.00	120,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>329,000.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	329,000.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

104-597.31.63.00 TRANS-OUT YELM CREEK 312	0.00	0.00	0.00
104-597.47.00.00 TRANS/OUT RAILROAD 430	9,090.95	0.00	0.00
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	110,909.05	0.00	0.00
TOTAL TRNASFERS OUT	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	120,000.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	120,000.00	329,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(106,997.52)	0.00	2,359.79

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

105-PARK RESERVE

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.00.00.00 EST. BEGINNING NET CASH	0.00	9,500.00	0.00
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	228.32	100.00	65.05
105-367.00.01.00 CITY PARK DONATIONS	178.75	250.00	122.00
105-367.00.02.00 COCHRANE PARK DONATIONS	0.00	0.00	0.00
105-367.00.03.00 GENERAL PARK DONATIONS	0.00	0.00	0.00
105-367.00.04.00 CHRISTMAS DECORATIONS/PARK	0.00	0.00	0.00
105-367.00.05.00 PARK PLAYGROUND DONATIONS	0.00	0.00	0.00
105-367.00.06.00 S/B PARK DONATIONS	0.00	0.00	0.00
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0.00	0.00	0.00
105-369.00.00.00 TREE CUTTING PROCEEDS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>407.07</u>	<u>350.00</u>	<u>187.05</u>
<u>OTHER FINANCING SOURCES</u>			
105-397.00.00.00 TRANS IN DONATIONS FROM 119	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	407.07	9,850.00	187.05
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
CULTURE & RECREATION =====			

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
PARKS			

SUPPLIES			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	9,850.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>9,850.00</u>	<u>0.00</u>
CAPITAL OUTLAY			
105-576.80.64.00 DONATED CITY PARK EQPT.	0.00	0.00	0.00
105-576.81.64.00 DONATED COCHRANE PARK EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL PARKS	0.00	9,850.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	9,850.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
105-594.76.94.00 LONGMIRE COMMUNITY PARK	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	9,850.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	407.07	0.00	187.05

106-EMERGENCY DISASTER

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
106-308.00.00.00 EST. BEGINNING NET CASH	0.00	13,900.00	0.00
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>13,900.00</u>	<u>0.00</u>
<u>INTERGOVERNMENTAL</u>			
106-331.83.00.00 DIRECT FED GRANTS/REIMB - FEMA	0.00	0.00	0.00
106-333.00.00.00 I/D GRANTS	0.00	0.00	0.00
106-334.01.80.00 STATE MILITARY DEPT.	0.00	0.00	0.00
106-334.04.21.00 STATE GRANTS/DCD	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
106-361.11.00.00 INVESTMENT INTEREST	146.79	100.00	69.72
TOTAL MISCELLANEOUS REVENUES	<u>146.79</u>	<u>100.00</u>	<u>69.72</u>
TOTAL REVENUE	146.79	14,000.00	69.72
<u>PUBLIC SAFETY</u>			
=====			
<u>EMERGENCY SERVICES</u>			

<u>SALARIES & WAGES</u>			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PERSONNEL BENEFITS</u>			
106-525.10.20.00 FICA	0.00	0.00	0.00
106-525.10.21.00 RETIREMENT	0.00	0.00	0.00
106-525.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
106-525.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
106-525.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
106-525.10.25.00 UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUPPLIES</u>			
106-525.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
106-525.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
106-525.10.34.00 MINOR EQUIP/SMALL TOOLS	0.00	0.00	0.00
106-525.30.31.00 RELIEF SUPPLIES FOOD/CLOTHIN	0.00	5,000.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<u>SERVICES</u>			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	0.00	9,000.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
106-525.60.41.00 Y2K PREPARATION CONSULTING	0.00	0.00	0.00
106-525.60.49.00 Y2K PREPAREDNESS - MISC.	0.00	0.00	0.00
TOTAL SERVICES	0.00	9,000.00	0.00
CAPITAL OUTLAY			
106-525.50.64.00 MACHINERY/EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0.00	14,000.00	0.00
TOTAL PUBLIC SAFETY	0.00	14,000.00	0.00
TOTAL EXPENDITURES	0.00	14,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	146.79	0.00	69.72

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

107-TOURISM PROMOTION

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	80,000.00	0.00
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	9,897.82	9,000.00	10,441.74
TOTAL TAXES	<u>9,897.82</u>	<u>9,000.00</u>	<u>10,441.74</u>
<u>CHARGES - GOODS/SERVICES</u>			
107-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
107-361.11.00.00 INVESTMENT INTEREST	2,339.91	1,100.00	540.47
TOTAL MISCELLANEOUS REVENUES	<u>2,339.91</u>	<u>1,100.00</u>	<u>540.47</u>
TOTAL REVENUE	12,237.73	90,100.00	10,982.21
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<u>ECONOMIC ENVIRONMENT</u> =====			
TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>CULTURE & RECREATION</u>			
=====			
<u>CULTURE RECREATION</u>			

<u>BEGINNING & ENDING CASH</u>			
107-575.39.00.00 REALLOCATE CUSTODIAN	0.00	1,053.00	1,053.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>1,053.00</u>	<u>1,053.00</u>
<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	16.19
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>16.19</u>
<u>SERVICES</u>			
107-575.30.41.00 CONTRACTED MUSEUM SERVICES	0.00	0.00	0.00
107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT	89.03	8,947.00	1,563.06
107-575.90.49.00 MISCELLANEOUS EXPENSES	325.00	400.00	0.00
TOTAL SERVICES	<u>414.03</u>	<u>9,347.00</u>	<u>1,563.06</u>
TOTAL CULTURE RECREATION	414.03	10,400.00	2,632.25
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	79,700.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>79,700.00</u>	<u>0.00</u>
TOTAL PARKS	0.00	79,700.00	0.00
TOTAL CULTURE & RECREATION	414.03	90,100.00	2,632.25

57 PARKS, GENERAL

PERMANENT NOTES:
 custodian allocation starting in 09

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2009

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
107-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	414.03	90,100.00	2,632.25
REVENUES OVER/(UNDER) EXPENDITURES	11,823.70	0.00	8,349.96

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

109-YPD SCHOOL RESOURCE

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
109-308.00.00.00 EST. BEGINNING NET CASH	0.00	40,000.00	0.00
109-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
109-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
109-361.11.00.00 INVESTMENT INTEREST	570.79	500.00	96.70
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	0.00	20,000.00	40,000.00
109-367.00.02.00 CONTRIBUTIONS - OTHER SOURCES	0.00	0.00	0.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>570.79</u>	<u>20,500.00</u>	<u>40,096.70</u>
<u>NON-REVENUES</u>			
109-387.00.00.00 CASH FLOW RESERVE	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	50,607.00	34,380.00	36,640.45
TOTAL OTHER FINANCING SOURCES	<u>50,607.00</u>	<u>34,380.00</u>	<u>36,640.45</u>
<hr/>			
TOTAL REVENUE	51,177.79	94,880.00	76,737.15
 <u>PUBLIC SAFETY</u> =====			
 <u>LAW ENFORCEMENT</u> -----			
 <u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	44,020.01	46,026.00	45,842.32
109-521.31.12.00 OVERTIME	315.80	1,000.00	308.10
TOTAL SALARIES & WAGES	<u>44,335.81</u>	<u>47,026.00</u>	<u>46,150.42</u>
 <u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	3,284.01	3,600.00	3,387.47
109-521.31.21.00 RETIREMENT	2,368.91	4,250.00	2,476.75
109-521.31.22.00 INDUSTRIAL INSURANCE	495.62	844.00	579.37
109-521.31.23.00 UNEMPLOYMENT INSURANCE	73.71	95.00	83.14
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	11,613.48	13,398.00	13,378.79
109-521.31.25.00 UNIFORMS	0.00	700.00	0.00
TOTAL PERSONNEL BENEFITS	<u>17,835.73</u>	<u>22,887.00</u>	<u>19,905.52</u>
 <u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	0.00	967.00	471.12
TOTAL SUPPLIES	<u>0.00</u>	<u>967.00</u>	<u>471.12</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	0.00	2,000.00	357.60
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>357.60</u>
TOTAL LAW ENFORCEMENT	62,171.54	72,880.00	66,884.66
TOTAL PUBLIC SAFETY	62,171.54	72,880.00	66,884.66

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	0.00	22,000.00	0.00
TOTAL CAPITAL EXPENSES	0.00	22,000.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	22,000.00	0.00
<hr/>			
TOTAL EXPENDITURES	62,171.54	94,880.00	66,884.66
REVENUES OVER/(UNDER) EXPENDITURES	(10,993.75)	0.00	9,852.49

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

110-LIBRARY BUILDING FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
MISCELLANEOUS REVENUES			
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<hr/>			
BEGINNING & ENDING CASH			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
119-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
119-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
119-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
119-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	7.10	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>7.10</u>	<u>0.00</u>	<u>0.00</u>
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	185.00	0.00	285.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.03 W-M APPLICATION DEPOSIT	0.00	0.00	0.00
119-389.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-389.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-389.00.00.07 SPR-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-389.00.00.08 SUB-04-0218-YL BRUNETT ESTATES	0.00	0.00	0.00
119-389.00.00.09 SUB-02-8329-YL MTSUNRS ,Coyn, SB	0.00	0.00	0.00
119-389.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-389.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-389.00.00.12 SUB-05-0068-YL TAHOMA TERRA I	0.00	0.00	0.00
119-389.00.00.13 SHS-05-0388-YL LANDSCAPE/OPEN	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT	0.00	0.00	0.00
119-389.00.00.15 JOHNSON BROS LANDSCAPING RETAI	0.00	0.00	0.00
119-389.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	0.00	0.00	0.00
119-389.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-389.00.00.19 SUB-05-0305YL VINTAGE GREENS	0.00	0.00	0.00
119-389.00.00.20 SUB-02-8329-YL MT SUNRISE PH 1	0.00	0.00	0.00
119-389.00.00.22 BOND: SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-389.00.00.23 CONSTRUCT INC - PSB	39,274.66	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	51,628.36	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	(37,549.20)	0.00	0.00
119-389.00.00.26 SCI Retainage	11,005.60	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	124,409.65	0.00	7,688.38
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	4,000.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	13,962.89	0.00	0.00
119-389.00.00.32 JODY MILLER-LP RESTROOM RETAIN	0.00	0.00	0.00
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK	0.00	0.00	0.00
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	352,244.95	0.00	0.00
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>559,161.91</u>	<u>0.00</u>	<u>7,973.38</u>

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2009

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER FINANCING SOURCES			
119-397.19.49.01 T/I FROM FUND 001	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/>			
TOTAL REVENUE	559,169.01	0.00	7,973.38

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	
NON-EXPENDITURES				
=====				
119-586.00.00.01	RELEASE OF RETAINAGE	0.00	0.00	0.00
119-586.00.00.05	SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-586.00.00.06	SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-586.00.00.07	S04-03-8356-YL CHRISTENSEN	0.00	0.00	2,500.00
119-586.00.00.08	SUB-04-02128-YL BURNETT ESTA	0.00	0.00	0.00
119-586.00.00.09	SUB-02-8329-YL MTSUNRS,COYN,	0.00	0.00	0.00
119-586.00.00.10	HAWKS LANDING	82,565.00	0.00	0.00
119-586.00.00.11	WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-586.00.00.12	SUB-05-0058-YL TACOMA TERRA	0.00	0.00	0.00
119-586.00.00.13	SHS-05-0388-YL LANDSCAPE/OPE	0.00	0.00	0.00
119-586.00.00.14	SHS-05-0388-YL DEVLPR AGREEM	0.00	0.00	0.00
119-586.00.00.15	JOHNSON BROS LANDSCAPE RETAI	0.00	0.00	0.00
119-586.00.00.16	SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-586.00.00.17	THURSTON HIGHLANDS EIS PYMTS	75,309.74	0.00	0.00
119-586.00.00.18	BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-586.00.00.19	SUB-05-0305-YL VINTAGE GREEN	0.00	0.00	0.00
119-586.00.00.20	SUB-02-8329-YL MT SUNRISE PH	0.00	0.00	0.00
119-586.00.00.21	SUB-05-0239-YL YELM CK ESTAT	0.00	0.00	0.00
119-586.00.00.22	SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-586.00.00.23	CONSTRUCT INC - PSB	153,680.81	0.00	0.00
119-586.00.00.24	Stevens St - Wood & Sons	0.00	0.00	0.00
119-586.00.00.25	WAL MART DOT ROW	212,450.80	0.00	0.00
119-586.00.00.26	SCI Retainage	0.00	0.00	95,530.76
119-586.00.00.27	WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-586.00.00.28	SUB-05-0762-YL TAHOMA TRA P2	0.00	0.00	0.00
119-586.00.00.29	SOTO & SONS RETAINAIGE-TRAIL	0.00	0.00	39,260.42
119-586.00.00.30	A & A EXCAVATION-LP PIPELINE	0.00	0.00	13,962.89
119-586.00.00.31	WOOD & SON-COATES RD	0.00	0.00	45,894.33
119-586.00.00.32	W E & B RETAINAGE	3,258.78	0.00	0.00
119-586.00.00.33	JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-589.00.00.00	PARK USE REFUNDS ISSUED	0.00	0.00	60.00
119-589.00.00.03	W-M APPLICATION CHARGES	0.00	0.00	0.00
119-589.00.00.04	SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-589.00.00.32	20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-589.00.00.34	HENDERSON-YELM AVE SIDEWALK RE	0.00	0.00	0.00
119-589.00.00.45	TAHOMA TERRA/ST LID COSTS	475,336.02	0.00	0.00
119-589.00.41.50	COMP PLAN THURSTON HIGH ASSOC	3,654.40	0.00	0.00
TOTAL NON-EXPENDITURES		1,006,255.55	0.00	197,208.40
<hr/>				
TOTAL EXPENDITURES	1,006,255.55	0.00	197,208.40	
REVENUES OVER/(UNDER) EXPENDITURES	(447,086.54)	0.00	(189,235.02)	

120-TRANSPORTATION FAC CHARGE

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.00.00.00 EST. BEGINNING NET CASH	0.00	325,000.00	0.00
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>325,000.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
120-341.69.00.00 Charge for Copies	0.00	0.00	0.00
120-344.80.00.00 PLANNING & DEVELOP. FEES/CHRG	0.00	0.00	0.00
120-344.90.00.00 OTHER FEES & CHARGES	0.00	0.00	0.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	0.00	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	395,119.96	120,000.00	151,213.83
TOTAL CHARGES - GOODS/SERVICES	<u>395,119.96</u>	<u>120,000.00</u>	<u>151,213.83</u>
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	6,601.50	3,000.00	2,170.24
TOTAL MISCELLANEOUS REVENUES	<u>6,601.50</u>	<u>3,000.00</u>	<u>2,170.24</u>
<u>OTHER FINANCING SOURCES</u>			
120-397.95.03.08 TRANS/IN CLOSE FUND 308	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	401,721.46	448,000.00	153,384.07
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
120-581.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

120-595.30.63.05 INTERSECTION IMPROVE-CULLENS	0.00	0.00	0.00
120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU	0.00	448,000.00	0.00
120-595.60.65.01 RESERVE-STEVENSON ST MATCH	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>0.00</u>	<u>448,000.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	448,000.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

120-597.46.63.00 TRANS/OUT STEVENSON ST 316	0.00	0.00	0.00
120-597.95.63.01 TRANS-OUT YELM AVE W 310	0.00	0.00	0.00
120-597.95.63.02 TRANS-OUT YELM AVE E 308	0.00	0.00	0.00
120-597.95.63.03 TRANS-OUT VANCIL RD 304	0.00	0.00	0.00
120-597.95.63.05 TRANS-OUT 103RD ST 316	0.00	0.00	0.00
120-597.95.63.06 TRANS-OUT STEVENSON WEST 316	0.00	0.00	0.00
120-597.95.63.08 TRANS/OUT MOSMAN ST (316)	0.00	0.00	0.00
120-597.95.63.09 TRANS/OUT COATES AVE 316	281,408.00	0.00	0.00
120-597.95.63.10 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>281,408.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	281,408.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	281,408.00	448,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	120,313.46	0.00	153,384.07

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

197-COMM DEV BLOCK GRANT

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
197-308.00.00.00 EST. BEGINNING NET CASH	0.00	50,000.00	0.00
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
197-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<u>INTERGOVERNMENTAL</u>			
197-333.14.21.00 CDBG-91 UCBO COMMUNITY CENTER	0.00	0.00	0.00
197-333.14.22.00 CDBG-94 UCBO CENTER EXPANSION	0.00	0.00	0.00
197-333.14.23.00 CDBG-95 KRISLEN APTS	0.00	0.00	0.00
197-333.14.24.00 CDBG-2000 YCS YOUTH CENTER	0.00	0.00	0.00
197-333.14.25.00 CDBG-SENIOR CENTER 2002/03	0.00	0.00	0.00
197-333.14.25.01 CDBG NSP PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
197-361.11.00.00 INVESTMENT INTEREST	955.37	700.00	381.71
TOTAL MISCELLANEOUS REVENUES	<u>955.37</u>	<u>700.00</u>	<u>381.71</u>
TOTAL REVENUE	955.37	50,700.00	381.71
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
197-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<u>ECONOMIC ENVIRONMENT</u> =====			
<u>HOUSING & COMMUNITY DEV.</u> -----			
<u>SERVICES</u>			
197-559.10.41.00 ADMINISTRATION	0.00	0.00	0.00
197-559.20.41.01 NSP PROGRAM-HATC	0.00	0.00	0.00
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	0.00	51,100.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>51,100.00</u>	<u>0.00</u>
<hr/>			
TOTAL HOUSING & COMMUNITY DEV.	0.00	51,100.00	0.00
<hr/>			
TOTAL ECONOMIC ENVIRONMENT	0.00	51,100.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
197-594.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
197-594.73.63.00 OTHER IMPROVEMENTS	0.00	0.00	0.00
197-594.73.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
197-594.73.65.00 CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	0.00	0.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	51,100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	955.37	(400.00)	381.71

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

200-LTGO BOND REDEMPTION

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
200-308.00.00.00 EST BEGINNING NET CASH & INV	0.00	400.00	0.00
200-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
200-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
200-397.19.62.01 T/I DEBT SVC CURRENT 001	24,208.00	27,443.00	26,463.03
200-397.19.62.02 T/I DEBT WTR CAP IMP #404	26,500.00	26,500.00	26,499.99
200-397.19.62.04 T/I DEBT WTR CAP FROM 401	0.00	0.00	0.00
200-397.21.62.01 T/I DEBT SVC CURRENT 001	75,100.00	253,359.00	253,358.98
TOTAL OTHER FINANCING SOURCES	<u>125,808.00</u>	<u>307,302.00</u>	<u>306,322.00</u>
TOTAL REVENUE	125,808.00	307,702.00	306,322.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	165,000.00	175,000.00	175,000.00
200-591.34.71.00 PW BOND PRINCIPAL	30,000.00	35,000.00	35,000.00
TOTAL L/T DEBT GOVT FUNDS	<u>195,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
INTEREST & DEBT SVC COSTS -----			
200-592.19.86.00 PW BOND MISCELLANEOUS COSTS	0.00	200.00	303.50
200-592.21.83.00 PSB BOND INTEREST	185,317.50	178,718.00	178,717.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	0.00	200.00	0.00
200-592.34.83.00 PW BND INTEREST	20,607.50	18,943.00	18,942.50
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>205,925.00</u>	<u>198,061.00</u>	<u>197,963.50</u>
TOTAL DEBT SERVICE	400,925.00	408,061.00	407,963.50
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	0.00	276,718.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>276,718.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	276,718.00	0.00
TOTAL EXPENDITURES	400,925.00	684,779.00	407,963.50
REVENUES OVER/(UNDER) EXPENDITURES	(275,117.00)	(377,077.00)	(101,641.50)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

202-KILLION RD LID 2 REPMT

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.00.00.00 EST. BEGINNING NET CASH	0.00	140,000.00	0.00
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	140,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
202-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	806.60	0.00	0.00
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	0.00	0.00	0.00
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	0.00	0.00	339,597.57
TOTAL MISCELLANEOUS REVENUES	806.60	0.00	339,597.57
<u>NON-REVENUES</u>			
202-381.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	0.00
202-382.60.00.00 BAN #1 PROCEEDS - 2006	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
202-391.30.00.00 BOND PROCEEDS	0.00	11,072,000.00	10,139,000.00
202-391.60.00.00 BAN #1 CAPITALIZED INTEREST	0.00	0.00	0.00
202-397.95.63.00 T/I FRM 310 LID2	355,000.00	0.00	0.00
202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CHG	0.00	0.00	0.00
202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	355,000.00	11,072,000.00	10,139,000.00
TOTAL REVENUE	355,806.60	11,212,000.00	10,478,597.57
<u>TRANSPORTATION</u>			
=====			
ROAD/STREET GEN. ADMIN.			

<u>BEGINNING & ENDING CASH</u>			
202-543.30.00.00 LID GENERAL SRVS-LOAN FEES	0.00	0.00	192,641.00
202-543.70.00.00 LID MISCELLANEOUS COSTS	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	192,641.00
<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	907.00	0.00	76,512.27
TOTAL SERVICES	907.00	0.00	76,512.27
TOTAL ROAD/STREET GEN. ADMIN.	907.00	0.00	269,153.27
TOTAL TRANSPORTATION	907.00	0.00	269,153.27

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
202-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

202-591.42.76.01 2006 BAN #1 PRINCIPAL	0.00	0.00	5,100,000.00
202-591.42.76.02 2007 BAN #2 PRINCIPAL	0.00	0.00	4,300,000.00
202-591.95.71.00 LID #2 DEBT REDEMPTION	0.00	9,400,000.00	0.00
TOTAL L/T DEBT GOVT FUNDS	<u>0.00</u>	<u>9,400,000.00</u>	<u>9,400,000.00</u>
INTEREST & DEBT SVC COSTS			

202-592.42.76.01 2006 BAN #1 INTEREST	0.00	95,900.00	105,825.00
202-592.42.76.02 2007 BAN #2 INTEREST	0.00	86,000.00	86,000.00
202-592.95.00.01 BAN 1 & 2 CAP INTEREST PMT	0.00	0.00	0.00
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	366,450.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	0.00	403,475.00	191,825.00
202-592.95.84.00 BAN/BOND ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>366,450.00</u>	<u>585,375.00</u>	<u>383,650.00</u>
TOTAL DEBT SERVICE			
	366,450.00	9,985,375.00	9,783,650.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

202-594.95.70.00 BOND RESERVE-LID2 KILLION	0.00	1,226,625.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>1,226,625.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES			
	0.00	1,226,625.00	0.00
TOTAL EXPENDITURES			
	367,357.00	11,212,000.00	10,052,803.27
REVENUES OVER/(UNDER) EXPENDITURES			
	(11,550.40)	0.00	425,794.30

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

203-SEWER REV BONDS/LOANS

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
203-308.00.00.00 EST. BEGINNING NET CASH	0.00	1,000.00	0.00
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
203-334.03.10.00 SRL PROCEEDS L0300031	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
203-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
203-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	266,300.00	269,235.00	268,734.51
TOTAL OTHER FINANCING SOURCES	<u>266,300.00</u>	<u>269,235.00</u>	<u>268,734.51</u>
<hr/>			
TOTAL REVENUE	266,300.00	270,235.00	268,734.51

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
203-582.35.66.00 06 NEC SWR PRINCIPAL	0.00	1,732.00	1,731.11
203-582.35.72.00 1994 BOND PRINCIPAL	30,850.06	0.00	0.00
203-582.35.72.01 BOND PYMT CASH FLOW RESERVE	0.00	0.00	0.00
203-582.35.72.02 '94 BOND PAYOFF SRL #L030003	0.00	0.00	0.00
203-582.35.83.01 STATE REV LOAN - INTEREST PY	34,525.90	0.00	0.00
TOTAL NON-EXPENDITURES	<u>65,375.96</u>	<u>1,732.00</u>	<u>1,731.11</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	31,351.37	64,240.00	64,239.40
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	58,729.16	61,582.00	61,581.98
TOTAL L/T DEBT GOVT FUNDS	<u>90,080.53</u>	<u>125,822.00</u>	<u>125,821.38</u>
INTEREST & DEBT SVC COSTS			

203-592.35.49.00 MISC DEBT SERVICE	0.00	2,000.00	0.00
203-592.35.66.00 06 NEC SWR INTEREST	0.00	220.00	219.61
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	0.00	31,674.00	31,673.08
203-592.35.83.03 1999 BOND INTEREST - REUSE	55,161.63	108,787.00	108,786.60
203-592.89.49.00 MISCELLANEOUS	0.00	0.00	0.00
203-592.89.83.00 INTEREST- 99 USE 592 35 83	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>55,161.63</u>	<u>142,681.00</u>	<u>140,679.29</u>
<hr/>			
TOTAL DEBT SERVICE	145,242.16	268,503.00	266,500.67
<hr/>			
TOTAL EXPENDITURES	210,618.12	270,235.00	268,231.78
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	55,681.88	0.00	502.73

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

204-SEWER BOND/LOANS RSV

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
<u>BEGINNING CASH & INV</u>			
204-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	335,000.00	0.00
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>335,000.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
204-361.11.00.00 INVESTMENT INTEREST	11,204.57	4,000.00	2,219.20
TOTAL MISCELLANEOUS REVENUES	<u>11,204.57</u>	<u>4,000.00</u>	<u>2,219.20</u>
<u>OTHER FINANCING SOURCES</u>			
204-397.00.00.00 TRANSFER IN - SEWER OPS 412	50,015.00	50,015.00	31,827.74
204-397.02.00.00 T/I LID #1 GUARANTEE/RSV 416	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>50,015.00</u>	<u>50,015.00</u>	<u>31,827.74</u>
<hr/>			
TOTAL REVENUE	61,219.57	389,015.00	34,046.94

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES =====			
204-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
204-594.35.00.00 SEWER REVENUE BOND RESERVE	0.00	295,760.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0.00	93,255.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>389,015.00</u>	<u>0.00</u>
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
<hr/>			
TOTAL OTHER EXPENSES	0.00	389,015.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
204-597.35.70.00 415 RESERVE SHARE TRANSFER	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	389,015.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	61,219.57	0.00	34,046.94

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

302-MUNICIPAL BUILDING FUND

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
302-308.00.00.00 EST. BEGINNING NET CASH	0.00	800,000.00	0.00
302-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
302-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
<u>TAXES</u>			
302-317.34.00.00 REET 1 - CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
302-361.11.00.00 INVESTMENT INTEREST	38,633.34	7,200.00	4,377.87
302-368.10.00.00 CAPITAL ASSESSMENTS-MITIGATION	0.00	0.00	0.00
302-368.10.01.00 PUBLIC SAFETY MITIGATION	38,750.00	10,000.00	6,510.00
TOTAL MISCELLANEOUS REVENUES	<u>77,383.34</u>	<u>17,200.00</u>	<u>10,887.87</u>
<u>OTHER FINANCING SOURCES</u>			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	77,383.34	817,200.00	10,887.87
<u>ESTIMATED END NET CASH</u>			
=====			
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & ENDING CASH</u>			
302-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
302-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
302-581.10.00.00 I/F LOAN FROM 302 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

302-591.21.71.00 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
302-591.48.61.00 PW PROPERTY PRINCIPAL PAYMEN	0.00	0.00	0.00
302-591.48.71.00 PW BOND PRINCIPAL REDEMPTION	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST & DEBT SVC COSTS			

302-592.19.86.00 MISC DEBT SERVICE COSTS	0.00	0.00	0.00
302-592.21.83.00 DEBT SERVICE INTEREST	303.50	0.00	303.50
302-592.21.84.00 PSB DEBT ISSUE COSTS	0.00	0.00	0.00
302-592.48.61.00 PW PROPERTY INTEREST PAYMENT	0.00	0.00	0.00
302-592.48.83.00 PW BOND INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>303.50</u>	<u>0.00</u>	<u>303.50</u>
<hr/>			
TOTAL DEBT SERVICE	303.50	0.00	303.50
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

302-594.13.62.00 YELM CITY HALL REMODEL	0.00	40,000.00	18,074.80
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	221,764.00	0.00
302-594.19.60.00 RESERVE FOR CAPITAL PROJECTS	0.00	0.00	0.00
302-594.19.62.00 BUILDING IMPROVEMENTS	18,952.55	0.00	0.00
302-594.19.64.00 MACHINERY/EQUIPMENT	81,638.63	0.00	0.00
302-594.21.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
302-594.21.41.01 ARCHITECT/ENGINEERING - DESI	0.00	0.00	0.00
302-594.21.41.02 ARCHITECT/ENGINEERING-CONSTR	38,530.74	0.00	0.00
302-594.21.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	1,129,156.78	0.00	0.00
302-594.21.64.00 MACHINERY/EQPT.	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	30,776.34	0.00	270.00
TOTAL CAPITAL EXPENSES	<u>1,299,055.04</u>	<u>261,764.00</u>	<u>18,344.80</u>
<hr/>			
TOTAL OTHER EXPENSES	1,299,055.04	261,764.00	18,344.80

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	275,318.00	555,436.00	555,435.98
302-597.44.64.00 T/O MACH & EQ TO 101 STREET	0.00	0.00	0.00
302-597.95.63.01 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>275,318.00</u>	<u>555,436.00</u>	<u>555,435.98</u>
<hr/>			
TOTAL OTHER FINANCING USES	275,318.00	555,436.00	555,435.98
<hr/>			
TOTAL EXPENDITURES	1,574,676.54	817,200.00	574,084.28
REVENUES OVER/(UNDER) EXPENDITURES	(1,497,293.20)	0.00	(563,196.41)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

310-KILLION ROAD IMPROVEMENTS

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
310-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
310-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
310-361.11.00.00 INTEREST EARNED	72,358.61	0.00	2,703.72
310-367.12.00.00 PRIVATE/DEVELOPER CONTRIBUTION	89,614.00	0.00	31,130.67
TOTAL MISCELLANEOUS REVENUES	<u>161,972.61</u>	<u>0.00</u>	<u>33,834.39</u>
<u>NON-REVENUES</u>			
310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR	950,000.00	0.00	0.00
TOTAL NON-REVENUES	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
310-391.60.00.00 BOND ANTICIPATION NOTE #1	0.00	0.00	0.00
310-391.60.01.00 BOND ANTICIPATION NOTE #2	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	1,111,972.61	0.00	33,834.39

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES =====			
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
310-592.95.84.00 DEBT ISSUES COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
310-595.10.41.00 DESIGN ENGINEERING	543,946.95	0.00	71,547.84
310-595.20.61.00 ROW PURCHASE	98,649.84	0.00	(612.00)
310-595.30.63.00 ROADWAY CONSTRUCTION	257,954.08	0.00	0.00
310-595.30.63.01 ROADWAY CONST PHASE 2	3,519,985.61	187,944.00	(126,202.88)
310-595.40.63.00 STORM DRAINAGE	0.00	0.00	0.00
310-595.50.62.00 STRUCTURES	0.00	0.00	0.00
310-595.61.63.00 SIDEWALKS	0.00	0.00	0.00
310-595.63.62.00 STREET LIGHTS	179.76	0.00	0.00
310-595.64.63.00 TRAFFIC CONTROL	0.00	0.00	0.00
310-595.65.63.00 PARKING	0.00	0.00	0.00
310-595.90.41.00 CONSTRUCTION ENGINEERING	276,785.87	385,360.00	386,896.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	4,697,502.11	573,304.00	331,628.96
TOTAL OTHER EXPENSES	4,697,502.11	573,304.00	331,628.96
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
310-597.44.00.01 T/O TO 102 CLOSE FUND	0.00	0.00	0.00
310-597.95.63.00 T/O TO 202 KILLION DEBT & RSRV	355,000.00	0.00	0.00
TOTAL TRNASFERS OUT	355,000.00	0.00	0.00
TOTAL OTHER FINANCING USES	355,000.00	0.00	0.00
TOTAL EXPENDITURES	5,052,502.11	573,304.00	331,628.96
REVENUES OVER/(UNDER) EXPENDITURES	(3,940,529.50)	(573,304.00)	(297,794.57)

316-ROAD/STREET CONSTRUCTION

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
316-308.00.00.00 EST. BEGINNING NET CASH	0.00	320,000.00	0.00
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>320,000.00</u>	<u>0.00</u>
<u>INTERGOVERNMENTAL</u>			
316-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
316-334.03.81.00 103RD ST TIB GRANT (FED MATCH)	0.00	0.00	0.00
316-334.03.81.01 103RD ST TIB GRANT	0.00	0.00	0.00
316-334.03.81.02 COATES TIB GRANT	172,483.22	240,137.00	373,727.78
TOTAL INTERGOVERNMENTAL	<u>172,483.22</u>	<u>240,137.00</u>	<u>373,727.78</u>
<u>CHARGES - GOODS/SERVICES</u>			
316-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	4,932.28	3,200.00	1,249.42
TOTAL MISCELLANEOUS REVENUES	<u>4,932.28</u>	<u>3,200.00</u>	<u>1,249.42</u>
<u>OTHER FINANCING SOURCES</u>			
316-397.34.63.00 TRANS/IN WTR CAP/OPS 401 & 404	0.00	0.00	0.00
316-397.35.63.00 TRANS/IN SEWER 412	0.00	0.00	0.00
316-397.45.63.00 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.60.06 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.60.07 TRANS-IN ARTERIAL ST 102	0.00	0.00	0.00
316-397.95.63.05 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.63.08 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.63.09 TRANS-IN TFC 120	281,408.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>281,408.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	458,823.50	563,337.00	374,977.20
ESTIMATED END NET CASH	=====		
ESTIMATED END NET CASH	-----		
<u>BEGINNING & ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
316-595.10.41.00 103 ST DESIGN ENG	0.00	0.00	0.00
316-595.10.41.02 COATES DESIGN ENGINEERING	87,736.93	0.00	0.00
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	(278.40)
316-595.20.61.02 COATES ROW PURCH	65,908.08	0.00	(133.00)
316-595.20.61.04 MOSMAN ROW	0.00	0.00	0.00
316-595.30.63.00 103RD ST ROADWAY CONSTRUCT	0.00	0.00	(5,988.96)
316-595.30.63.01 COATES AVE ENGINEERING CONST	40,147.77	0.00	9,067.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	347,254.77	422,000.00	550,202.82
316-595.30.63.03 COATES CONSTRUCTION ENG	26,387.75	40,000.00	13,558.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	0.00	0.00	0.00
316-595.60.65.00 RESERVE-FIXED ASSETS CONST	0.00	101,337.00	0.00
316-595.60.65.01 CONTINGENCY-103RD ST	0.00	0.00	0.00
316-595.61.63.00 STEVENS ST SIDEWALKS	0.00	0.00	0.00
316-595.64.63.00 STEVENS ST TRAFFIC CONTROL	0.00	0.00	0.00
316-595.90.41.00 103RD ST CONSTRUCT ENGINEERI	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>567,435.30</u>	<u>563,337.00</u>	<u>566,427.46</u>
TOTAL OTHER EXPENSES	567,435.30	563,337.00	566,427.46
TOTAL EXPENDITURES	567,435.30	563,337.00	566,427.46
REVENUES OVER/(UNDER) EXPENDITURES	(108,611.80)	0.00	(191,450.26)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

400-STORMWATER UTILITY

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
400-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	130,000.00	0.00
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	76,931.08	65,000.00	77,164.20
TOTAL CHARGES - GOODS/SERVICES	<u>76,931.08</u>	<u>65,000.00</u>	<u>77,164.20</u>
MISCELLANEOUS REVENUES			
400-361.11.00.00 INVESTMENT INTEREST	2,709.61	1,000.00	1,171.38
TOTAL MISCELLANEOUS REVENUES	<u>2,709.61</u>	<u>1,000.00</u>	<u>1,171.38</u>
NON-REVENUES			
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	79,640.69	196,000.00	78,335.58
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
OTHER UTILITIES -----			
SALARIES & WAGES			
400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
400-538.30.10.00 SALARIES/WAGES	15,372.38	37,761.00	37,175.37
400-538.30.12.00 OVERTIME	0.00	0.00	75.05
TOTAL SALARIES & WAGES	<u>15,372.38</u>	<u>37,761.00</u>	<u>37,250.42</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	1,153.88	3,000.00	2,855.89
400-538.30.21.00 RETIREMENT	1,053.41	3,200.00	2,621.43
400-538.30.22.00 INDUSTRIAL INSURANCE	3.47	129.00	234.66
400-538.30.23.00 UNEMPLOYMENT INSURANCE	24.80	80.00	71.22
400-538.30.24.00 MEDICAL INSURANCE	2,229.78	2,582.00	5,848.00
400-538.30.25.00 UNIFORMS	0.00	303.00	0.00
TOTAL PERSONNEL BENEFITS	<u>4,465.34</u>	<u>9,294.00</u>	<u>11,631.20</u>
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	4,622.00	3,100.00	5,612.64
400-538.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
400-538.30.35.00 SMALL TOOLS	0.00	0.00	0.00
TOTAL SUPPLIES	<u>4,622.00</u>	<u>3,100.00</u>	<u>5,612.64</u>
<u>SERVICES</u>			
400-538.30.40.00 PROFESSIONAL SERVICES	0.00	5,000.00	0.00
400-538.30.41.00 BLDG/GRND/MTCE/SUPPLIES/JANI	411.00	1,200.00	0.00
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	4,317.77	3,100.00	4,989.01
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	1,000.00	0.00
400-538.30.44.00 EDUCATION/ADVERTISING	0.00	2,000.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	137.48	350.00	164.81
400-538.30.48.00 REPAIRS/MAINTENANCE	0.00	30,000.00	695.66
400-538.30.49.00 MISCELLANEOUS	0.00	1,000.00	0.00
400-538.30.49.01 PRINTING	0.00	0.00	0.00
TOTAL SERVICES	<u>4,866.25</u>	<u>43,650.00</u>	<u>5,849.48</u>
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	2,600.00	2,600.00	2,855.65
TOTAL INTERGOVERNMENTAL SRVCS	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,855.65</u>
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	5,000.00	969.40
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>969.40</u>
TOTAL OTHER UTILITIES	31,925.97	101,405.00	64,168.79
TOTAL UTILITIES & ENVIRONMENT	31,925.97	101,405.00	64,168.79

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
400-582.39.66.00 06 NEC PRINCIPAL	281.89	520.00	519.33
TOTAL NON-EXPENDITURES	<u>281.89</u>	<u>520.00</u>	<u>519.33</u>
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

400-592.39.66.00 06 NEC INTEREST	59.50	66.00	65.91
TOTAL INTEREST & DEBT SVC COSTS	<u>59.50</u>	<u>66.00</u>	<u>65.91</u>
<hr/>			
TOTAL DEBT SERVICE	59.50	66.00	65.91
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

400-594.38.63.00 RESERVE	0.00	94,009.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>94,009.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	94,009.00	0.00
<hr/>			
TOTAL EXPENDITURES	32,267.36	196,000.00	64,754.03
REVENUES OVER/(UNDER) EXPENDITURES	47,373.33	0.00	13,581.55

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

401-WATER UTILITY

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.00.00.00 EST. BEGINNING NET CASH	0.00	380,000.00	0.00
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	380,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
401-341.69.00.00 Charge for Copies	0.00	0.00	0.00
401-343.40.00.00 WATER SALES	970,395.11	972,416.00	1,210,698.19
401-343.80.00.00 OTHER UTILITY CHARGES	19,519.48	12,900.00	42,129.33
401-343.80.01.00 WATER METER FEE	48,010.00	24,000.00	28,900.00
401-343.80.02.00 WATER ERU FEES	236,387.58	110,000.00	148,200.00
401-343.80.03.00 HYDRANT LOCKS	10,500.00	10,200.00	0.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	11,400.00	0.00	15,766.36
TOTAL CHARGES - GOODS/SERVICES	1,296,212.17	1,129,516.00	1,445,693.88
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	20,253.60	10,000.00	4,019.27
401-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	5,114.21	0.00	19.25
401-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	25,367.81	10,000.00	4,038.52
<u>NON-REVENUES</u>			
401-386.00.00.00 E.A.R., PRAIRIE HEIGHTS I,II	0.00	0.00	0.00
401-387.00.57.00 RE TRANSF CLOSE 406	0.00	0.00	0.00
401-389.00.00.00 OTHER NON-REVENUE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
401-397.00.00.00 TRANSIN/CLOSE 103 WTR BOND RSV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,321,579.98	1,519,516.00	1,449,732.40
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
401-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
401-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
UTILITIES & ENVIRONMENT =====			
POLLUTION CONTROL -----			
SERVICES			
401-531.17.49.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL POLLUTION CONTROL	0.00	0.00	0.00
WATER UTILITIES -----			
BEGINNING & ENDING CASH			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	0.00	10,455.00	10,455.00
401-534.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	19,915.00	19,915.00
TOTAL BEGINNING & ENDING CASH	0.00	30,370.00	30,370.00
SALARIES & WAGES			
401-534.10.10.00 SALARIES/WAGES	330,447.23	422,049.00	411,031.81
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	49.22	5,000.00	0.00
401-534.10.12.00 OVERTIME	1,509.63	1,030.00	1,103.02
TOTAL SALARIES & WAGES	332,006.08	428,079.00	412,134.83
PERSONNEL BENEFITS			
401-534.10.20.00 F.I.C.A.	24,798.65	33,000.00	31,432.41
401-534.10.21.00 RETIREMENT	22,799.62	35,600.00	28,991.90
401-534.10.22.00 INDUSTRIAL INSURANCE	3,451.22	5,810.00	4,881.08
401-534.10.23.00 UNEMPLOYMENT INSURANCE	540.84	900.00	838.43
401-534.10.24.00 MEDICAL INSURANCE	54,224.22	64,106.00	59,612.39
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	535.71	2,800.00	655.13
TOTAL PERSONNEL BENEFITS	106,350.26	142,216.00	126,411.34
SUPPLIES			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	9,811.50	8,300.00	7,849.51
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	0.00	1,000.00	0.00
401-534.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,690.89	4,000.00	2,689.65
401-534.80.32.00 FUEL/OIL CONSUMED	17,389.44	10,010.00	10,641.11
TOTAL SUPPLIES	29,891.83	23,310.00	21,180.27
SERVICES			
401-534.10.42.00 COMMUNICATIONS: PHONE/POSTAG	14,467.07	13,850.00	14,376.40
401-534.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	910.33
401-534.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	32.55
401-534.10.43.00 TRAVEL/TRAINING	848.71	2,800.00	3,411.73

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
401-534.10.44.00 PRINTING/ADVERTISING	0.00	0.00	0.00
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	20,590.93	23,134.00	24,684.87
401-534.10.47.00 PUBLIC UTILITIES SERVICES	49,295.91	51,000.00	50,499.31
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	0.00	650.00	804.21
401-534.10.49.00 MISCELLANEOUS	160.28	500.00	163.46
401-534.10.49.01 LATECOMERS AGRMNT PAYOUTS	20,987.59	0.00	15,766.36
401-534.20.41.00 ENGINEERING PLANS & SERVICES	0.00	4,500.00	5,189.51
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.50.41.00 BLDGS/GRND/MTC/SUPPLIES/JANI	3,129.02	2,000.00	3,371.59
401-534.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	107,907.75	150,000.00	92,832.24
401-534.50.48.01 VEHICLE REPAIRS/MTCE	1,483.66	4,500.00	2,316.16
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	2,177.94	3,000.00	0.00
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	0.00	0.00	0.00
401-534.80.47.01 LEAK DETECTION	0.00	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	5,482.00	6,000.00	9,340.00
401-534.80.49.00 ANNUAL/WAIVER FEES	6,513.25	6,000.00	5,779.90
TOTAL SERVICES	233,044.11	267,934.00	229,478.62
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	49,496.90	58,345.00	60,479.94
401-534.10.54.00 CITY UTILITY TAX	36,300.00	38,897.00	53,511.19
TOTAL INTERGOVERNMENTAL SRVCS	85,796.90	97,242.00	113,991.13
TOTAL WATER UTILITIES	787,089.18	989,151.00	933,566.19
TOTAL UTILITIES & ENVIRONMENT	787,089.18	989,151.00	933,566.19

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
401-582.34.66.00 06 NEC PRINCIPAL	939.54	1,732.00	1,731.11
401-586.00.00.00 E.A.R., PRAIRIE HEIGHTS I, I	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>939.54</u>	<u>1,732.00</u>	<u>1,731.11</u>
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

401-592.34.66.00 06 NEC INTEREST	198.38	220.00	219.61
TOTAL INTEREST & DEBT SVC COSTS	<u>198.38</u>	<u>220.00</u>	<u>219.61</u>
TOTAL DEBT SERVICE			
	198.38	220.00	219.61
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.63.01 CAPITAL - HYDRANT LOCKS	0.00	0.00	0.00
401-594.34.63.02 BNC RESERVE	0.00	7,860.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	15,273.88	25,000.00	18,844.05
401-594.34.64.01 MACH & EQ SOFTWARE	12,714.68	9,800.00	24,755.19
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	0.00	26,104.38
401-594.34.65.00 CAPITAL-NEW WATERMAINS	0.00	0.00	0.00
401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE	0.00	0.00	0.00
401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>27,988.56</u>	<u>42,660.00</u>	<u>69,703.62</u>
TOTAL OTHER EXPENSES			
	27,988.56	42,660.00	69,703.62
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

401-597.19.62.02 T/O 302 MUNI BLDG FUND	0.00	0.00	0.00
401-597.34.63.00 T/O 431 WTR CONSTRUCT	0.00	0.00	0.00
401-597.34.63.01 T/O 404 WTR CAP IMPROVE	500,000.00	225,000.00	225,000.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	195,460.00	198,260.00	198,922.46
401-597.80.72.01 T/O 405 - DWSRL	10,765.00	10,635.00	10,569.46
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,857.00	51,858.00	51,857.96
401-597.80.72.03 T/O 406 - DOE WTR RSV	9,000.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
401-597.80.72.04 T/O 200 LTGO BOND (PSB)	0.00	0.00	0.00
401-597.80.72.05 T/O 405 WTR REV BOND DEBT	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>767,082.00</u>	<u>485,753.00</u>	<u>486,349.88</u>
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES	767,082.00	485,753.00	486,349.88
TOTAL EXPENDITURES	1,583,297.66	1,519,516.00	1,491,570.41
REVENUES OVER/(UNDER) EXPENDITURES	(261,717.68)	0.00	(41,838.01)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

402-UTILITY CONSUMER DEPOSITS

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
402-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
402-361.11.00.00 INTEREST	3,869.77	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>3,869.77</u>	<u>0.00</u>	<u>0.00</u>
NON-REVENUES			
402-389.00.00.00 WATER CONSUMER DEPOSITS	70,814.56	0.00	2,380.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	4,300.00	0.00	50.00
TOTAL NON-REVENUES	<u>75,114.56</u>	<u>0.00</u>	<u>2,430.00</u>
<hr/>			
TOTAL REVENUE	78,984.33	0.00	2,430.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	43,978.24	0.00	22,895.52
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	0.00	0.00	25,513.34
TOTAL NON-EXPENDITURES	<u>43,978.24</u>	<u>0.00</u>	<u>48,408.86</u>
<hr/>			
TOTAL EXPENDITURES	43,978.24	0.00	48,408.86
REVENUES OVER/(UNDER) EXPENDITURES	35,006.09	0.00	(45,978.86)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

403-GARBAGE/RECYCLING

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
403-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	5,000.00	0.00
403-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
403-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
403-341.69.00.00 Charge for Copies	0.00	0.00	0.00
403-343.70.00.00 GARBAGE/SOLID/RECYCLING FEES	1,995.50	2,000.00	2,000.00
403-343.80.00.00 OTHER UTILITY FEES & CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>1,995.50</u>	<u>2,000.00</u>	<u>2,000.00</u>
MISCELLANEOUS REVENUES			
403-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
403-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
403-367.00.00.00 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON-REVENUES			
403-384.00.00.00 INVESTMENT SALES	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	1,995.50	7,000.00	2,000.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>GARBAGE/RECYCLING</u>			

<u>SALARIES & WAGES</u>			
403-537.10.10.00 SALARIES/WAGES	1,511.04	1,045.00	1,511.17
TOTAL SALARIES & WAGES	<u>1,511.04</u>	<u>1,045.00</u>	<u>1,511.17</u>
<u>PERSONNEL BENEFITS</u>			
403-537.10.20.00 F.I.C.A.	113.13	80.00	0.00
403-537.10.21.00 RETIREMENT	92.63	90.00	0.00
403-537.10.22.00 INDUSTRIAL INSURANCE	21.15	25.00	0.00
403-537.10.23.00 UNEMPLOYMENT INSURANCE	3.01	10.00	0.00
403-537.10.24.00 MEDICAL INSURANCE	326.42	298.00	0.00
TOTAL PERSONNEL BENEFITS	<u>556.34</u>	<u>503.00</u>	<u>0.00</u>
<u>SUPPLIES</u>			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	200.00	204.99
TOTAL SUPPLIES	<u>0.00</u>	<u>200.00</u>	<u>204.99</u>
<u>SERVICES</u>			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	20.00	100.00	98.56
403-537.10.49.00 MISCELLANEOUS	375.30	554.00	535.45
TOTAL SERVICES	<u>395.30</u>	<u>654.00</u>	<u>634.01</u>
<u>CAPITAL OUTLAY</u>			
403-537.10.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL GARBAGE/RECYCLING	2,462.68	2,402.00	2,350.17
<hr/>			
TOTAL UTILITIES & ENVIRONMENT	2,462.68	2,402.00	2,350.17

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES =====			
403-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	0.00	4,598.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>4,598.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	4,598.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
403-597.37.63.00 T/O MUNI BLDG FUND 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	2,462.68	7,000.00	2,350.17
REVENUES OVER/(UNDER) EXPENDITURES	(467.18)	0.00	(350.17)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

404-WATER CAPITAL IMPROVEMENT

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
404-308.00.00.00 EST. BEGINNING NET CASH	0.00	700,000.00	0.00
404-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
404-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
404-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
404-334.03.10.00 DOE WATER STORAGE GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
404-341.69.00.00 Charge for Copies	0.00	0.00	0.00
404-343.40.00.01 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-343.80.34.00 WATER ERU FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
404-361.11.00.00 INVESTMENT INTEREST	21,556.98	10,000.00	4,525.65
404-366.90.00.00 RESTRICTED RCLM WTR SALES TAX	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>21,556.98</u>	<u>10,000.00</u>	<u>4,525.65</u>
OTHER FINANCING SOURCES			
404-397.34.63.01 T/I 401 MUNICIPAL WATER	500,000.00	225,000.00	225,000.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>500,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>
<hr/>			
TOTAL REVENUE	521,556.98	935,000.00	229,525.65
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
BEGINNING & ENDING CASH			
404-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	5,000.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<hr/>			
TOTAL WATER UTILITIES	0.00	5,000.00	0.00
<hr/>			
TOTAL UTILITIES & ENVIRONMENT	0.00	5,000.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	332,202.18	200,000.00	232,269.70
404-594.34.41.01 DOE WATER STORAGE GRANT	1,234.83	0.00	0.00
404-594.34.41.02 RECLAIMED WATER PLAN	11,612.87	0.00	5,000.41
404-594.34.41.03 WATER COMPREHENSIVE PLAN	143,943.20	247,312.00	215,133.81
404-594.34.61.00 WATER RIGHTS ACQUISITION	5,680.29	200,000.00	2,331.25
404-594.34.63.00 CAPITAL RESERVE	0.00	46,188.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	3,777.36	10,000.00	1,232.40
404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT	91,811.15	100,000.00	5,534.18
404-594.34.63.03 HYDRANT LOCK PROGRAM	14,379.45	15,000.00	0.00
404-594.34.63.04 LEAK DETECTION PROGRAM	9,282.03	10,000.00	9,913.00
404-594.34.63.05 CAPITAL-WATERMANS	0.00	0.00	0.00
404-594.34.63.06 DT WATER TOWER RENOVATION	0.00	75,000.00	0.00
404-594.65.65.00 HISTORY ONLY - CAPITAL CONST	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>613,923.36</u>	<u>903,500.00</u>	<u>471,414.75</u>
<hr/>			
TOTAL OTHER EXPENSES	613,923.36	903,500.00	471,414.75
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
404-597.19.62.02 TRANS-OUT MUNI BLDG FUND 302	0.00	0.00	0.00
404-597.19.62.03 T/O PW LTGO DEBT #200	26,500.00	26,500.00	26,499.99
404-597.34.63.00 TRANS/OUT TO 431 WTR CONSTR	0.00	0.00	0.00
404-597.34.63.01 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,499.99</u>
<hr/>			
TOTAL OTHER FINANCING USES	26,500.00	26,500.00	26,499.99
<hr/>			
TOTAL EXPENDITURES	640,423.36	935,000.00	497,914.74
REVENUES OVER/(UNDER) EXPENDITURES	(118,866.38)	0.00	(268,389.09)

405-WATER REV DEBT REDEMPTION

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
405-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	40,000.00	0.00
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
405-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
405-361.11.00.00 INTEREST	727.30	0.00	610.22
TOTAL MISCELLANEOUS REVENUES	<u>727.30</u>	<u>0.00</u>	<u>610.22</u>
OTHER FINANCING SOURCES			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.00.00.00 TRANSFER IN FROM WATER (401)	0.00	0.00	0.00
405-397.80.72.00 T/I FR 401- 2003 BOND DEBT	159,921.81	198,260.00	198,922.46
405-397.80.72.01 T/I FR 401 - DWSRL DEBT	46,303.19	10,635.00	10,569.46
405-397.80.72.02 T/I FR 401 - DOE RECLMD WTR	51,857.00	51,858.00	51,857.96
405-397.80.72.05 T/I 405 2010 WTR BOND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>258,082.00</u>	<u>260,753.00</u>	<u>261,349.88</u>
<hr/>			
TOTAL REVENUE	258,809.30	300,753.00	261,960.10
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.78.02 DWSRL PRINCIPAL	0.00	0.00	0.00
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	0.00	0.00
405-582.34.86.01 DOE RECLAIM WTR COSTS	0.00	0.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

405-591.34.72.00 2003 WTR REV BOND - PRIN	139,741.88	105,000.00	105,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	0.00	40,343.00	40,342.12
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	8,680.74	8,681.00	8,680.74
TOTAL L/T DEBT GOVT FUNDS	<u>148,422.62</u>	<u>154,024.00</u>	<u>154,022.86</u>
INTEREST & DEBT SVC COSTS			

405-592.34.72.02 DOESRL LOAN PRINCIPAL	0.00	0.00	0.00
405-592.34.83.00 2003 WTR REV BOND - INT	109,658.10	92,260.00	92,260.00
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	0.00	11,515.00	11,514.48
405-592.34.83.02 WELL #1 REHAB DWSRF INT	0.00	1,954.00	1,953.17
405-592.34.83.03 2010 WTR REV BOND INT	0.00	0.00	0.00
405-592.34.84.00 2003 WTR REV BOND COSTS	303.50	1,000.00	303.50
TOTAL INTEREST & DEBT SVC COSTS	<u>109,961.60</u>	<u>106,729.00</u>	<u>106,031.15</u>
TOTAL DEBT SERVICE			
	258,384.22	260,753.00	260,054.01
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.34.00.00 WATER DEBT RESERVE	0.00	40,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES			
	0.00	40,000.00	0.00
TOTAL EXPENDITURES			
	258,384.22	300,753.00	260,054.01
REVENUES OVER/(UNDER) EXPENDITURES			
	425.08	0.00	1,906.09

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

406-WATER REVENUE DEBT RSRV

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	260,000.00	0.00
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>260,000.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
406-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
406-361.11.00.00 INVESTMENT INTEREST	13,871.81	3,500.00	3,480.00
TOTAL MISCELLANEOUS REVENUES	<u>13,871.81</u>	<u>3,500.00</u>	<u>3,480.00</u>
<u>NON-REVENUES</u>			
406-382.20.00.00 2003 BOND PROCEEDS FOR RESERVE	0.00	0.00	0.00
406-382.20.00.01 2010 REV BOND PROCEEDS FOR RSV	0.00	0.00	0.00
406-382.20.00.02 2010 BOND PROCEEDS FOR RSV	0.00	0.00	0.00
406-384.00.00.00 2003 BOND INVEST SALE PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
406-397.80.72.02 TRANS-IN DOE RSV (401)	9,000.00	0.00	0.00
406-397.80.72.03 T/I 2010 WTR REV BOND RSV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
39	T/I 2010 WTR REV BOND RSV PERMANENT NOTES: STOP TRANSFER AFTER 2008- RESERVES MET		
TOTAL REVENUE	22,871.81	263,500.00	3,480.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	211,500.00	0.00
406-582.34.72.01 DOESRL RECLAIMED WTR RSRV	0.00	52,000.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	0.00	0.00
406-584.00.00.00 2003 BOND INVESTMENT PUR	0.00	0.00	0.00
406-587.00.57.00 RE CLOSE '90 BOND TO 401	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>263,500.00</u>	<u>0.00</u>
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030			
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030 DOESRL RECLAIMED WTR RSRV S/B 51,800			
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	263,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	22,871.81	0.00	3,480.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

407-SEWER LID1 REV BND RDMPTN

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
407-308.00.00.00 EST. BEGINNING NET CASH	0.00	80,000.00	0.00
407-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
407-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
407-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
407-361.11.00.00 ASSMT. INVESTMENT EARNINGS	118.96	0.00	758.44
407-361.51.01.00 CAP. ASSMT. PENALTY RECEIPTS	0.00	0.00	0.00
407-361.55.01.00 CAP. ASSMT. INTEREST RECEIVED	0.00	0.00	0.00
407-368.00.01.00 CAP. PRINCI SEE 368 10 01 00	0.00	0.00	0.00
407-368.10.01.00 CAP. ASSMT. PRINCIPAL RECEIVED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>118.96</u>	<u>0.00</u>	<u>758.44</u>
<u>NON-REVENUES</u>			
407-389.00.00.00 UNDISTRIBUTED LID ASSESSMENTS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	69,719.48	40,000.00	76,380.44
407-397.03.00.00 T/I FROM 416 LID1 GUARANTT	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>69,719.48</u>	<u>40,000.00</u>	<u>76,380.44</u>
TOTAL REVENUE	69,838.44	120,000.00	77,138.88
<u>ESTIMATED END NET CASH</u>			
=====			
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & ENDING CASH</u>			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

407-SEWER LID1 REV BND RDMPTN

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
SUPPLIES			
407-534.90.31.00 SUPPLIES	0.00	200.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
SERVICES			
407-534.20.41.00 LID ADMINISTRATION COSTS	1,981.08	4,500.00	1,899.17
407-534.90.49.00 MISCELLANEOUS	0.00	35,300.00	0.00
TOTAL SERVICES	<u>1,981.08</u>	<u>39,800.00</u>	<u>1,899.17</u>
<hr/>			
TOTAL WATER UTILITIES	1,981.08	40,000.00	1,899.17
<hr/>			
TOTAL UTILITIES & ENVIRONMENT	1,981.08	40,000.00	1,899.17

407-SEWER LID1 REV BND RDMPTN

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
407-582.35.73.00 LID #1 BOND PRINCIPAL PAYMEN	0.00	0.00	0.00
407-582.35.80.00 LID #1 OTHER DEBT SERVICE CO	0.00	0.00	0.00
407-582.35.83.00 LID #1 BOND INTEREST PAYMENT	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

407-594.35.63.00 BNC RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

407-597.35.00.01 T/O TO 001 GF	0.00	80,000.00	74,999.98
407-597.35.00.02 T/O TO 413 FOR KILLION RPMT	0.00	0.00	0.00
407-597.35.86.01 T/O LID GUARANTY #416	0.00	0.00	0.00
407-597.35.86.02 T/O TO FUND 413	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>80,000.00</u>	<u>74,999.98</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	80,000.00	74,999.98
<hr/>			
TOTAL EXPENDITURES	1,981.08	120,000.00	76,899.15
REVENUES OVER/(UNDER) EXPENDITURES	67,857.36	0.00	239.73

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

412-SEWER/REUSE UTILITY

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
412-308.00.00.00 EST. BEGINNING NET CASH	0.00	610,000.00	0.00
412-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
412-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	610,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
412-333.66.40.00 EPA GRANT CLOSEOUT PROCEEDS	0.00	0.00	0.00
412-334.03.10.00 CCWF/89 GRANT CLOSEOUT	0.00	0.00	0.00
412-334.03.11.00 CCWF GROUNDWATER MONITOR GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
412-341.69.00.00 Charge for Copies	0.00	0.00	0.00
412-343.50.00.00 SEWER SERVICE SALES	1,104,040.32	1,049,606.00	1,203,363.70
412-343.50.01.00 SEWER ERU FEES	878,084.00	300,000.00	537,074.88
412-343.50.02.00 SALE OF RECLAIMED WATER	15,495.74	7,000.00	31,249.01
412-343.80.00.00 SEWER PERMIT FEES	29,580.00	10,000.00	14,210.00
412-343.80.01.00 SEWER LATECOMERS PAYMENTS	0.00	0.00	11,098.91
412-343.80.02.00 OTHER UTILITY FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,027,200.06	1,366,606.00	1,796,996.50
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	68,782.31	15,000.00	18,589.66
412-363.00.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	41,796.21	26,328.00	1,892.02
412-369.90.00.01 WALMART SEPTAGE PAYMENT	0.00	0.00	8,029.76
412-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	110,578.52	41,328.00	28,511.44
TOTAL REVENUE	2,137,778.58	2,017,934.00	1,825,507.94
<u>ESTIMATED END NET CASH</u>			
=====			
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & ENDING CASH</u>			
412-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
412-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
412-535.39.00.00 REALLOCATE CUSTODIAN	0.00	11,066.00	11,066.00
412-535.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	14,933.00	14,933.00
TOTAL BEGINNING & ENDING CASH	0.00	25,999.00	25,999.00
<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	403,003.89	387,430.00	380,258.27
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	382.53	5,225.00	727.24
412-535.10.12.00 OVERTIME	8,494.82	10,300.00	15,832.16
TOTAL SALARIES & WAGES	411,881.24	402,955.00	396,817.67
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	30,992.69	31,000.00	29,722.35
412-535.10.21.00 RETIREMENT	28,544.77	33,500.00	27,455.81
412-535.10.22.00 INDUSTRIAL INSURANCE	4,335.17	8,326.00	6,404.63
412-535.10.23.00 UNEMPLOYMENT INSURANCE	658.35	900.00	797.30
412-535.10.24.00 MEDICAL INSURANCE	69,835.43	76,948.00	75,754.95
412-535.10.25.00 UNIFORMS	5,165.05	4,697.00	4,980.42
TOTAL PERSONNEL BENEFITS	139,531.46	155,371.00	145,115.46
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	12,578.06	8,700.00	13,064.87
412-535.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	158.09	2,500.00	31.79
412-535.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	0.00
412-535.80.32.00 FUEL CONSUMED	7,874.35	5,627.00	5,570.15
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	7,180.04	7,423.00	8,794.90
TOTAL SUPPLIES	27,790.54	24,250.00	27,461.71
<u>SERVICES</u>			
412-535.10.42.00 COMMUNICATIONS; PHONE/POSTAG	15,846.52	13,200.00	15,102.41
412-535.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	1,409.32
412-535.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	243.19
412-535.10.43.00 TRAVEL/TRAINING	1,221.49	5,400.00	1,740.10
412-535.10.44.00 COMMUNITY EDUCATION/ADVERTIS	184.00	1,600.00	2,950.00
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	35,805.85	40,994.00	42,924.85
412-535.10.47.00 PUBLIC UTILITIES SERVICES	102,931.02	121,000.00	103,856.79
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	2,000.00	0.00
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	6,319.48	4,840.00	5,989.10
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	11,098.91
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	3,006.99	3,800.00	0.00
412-535.20.41.01 CCWF GROUNDWATER MONITOR GRA	0.00	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
412-535.50.41.00 BLDGS/GROUNDS/MAINTENANCE	576.25	1,000.00	852.04
412-535.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
412-535.50.48.00 TRMT. PLANT MTCE	97,394.49	100,000.00	68,588.65
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	14,737.00	12,645.00	16,980.05
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	4,078.92	5,000.00	618.47
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	0.00	0.00	0.00
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	178,012.37	105,400.00	94,783.83
412-535.80.48.01 REUSE FACILITIES MTCE.	5,159.82	4,300.00	1,064.01
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	101,153.63	84,600.00	110,051.42
412-535.80.48.03 SEPTAGE DISPOSAL	0.00	0.00	47,434.06
TOTAL SERVICES	566,427.83	505,779.00	525,687.20
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	29,129.13	30,000.00	31,080.23
412-535.10.54.00 CITY UTILITY TAX	39,600.00	41,985.00	48,030.68
412-535.90.52.00 CENTRALIA POWER AND LIGHT	16,576.00	16,000.00	17,683.00
412-535.91.51.00 MBE/WBE STATE CERTIF PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	85,305.13	87,985.00	96,793.91
<u>CAPITAL OUTLAY</u>			
412-535.20.65.00 CONSTR/CAP- 99 USE 596 35 63	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SEWER UTILITIES	1,230,936.20	1,202,339.00	1,217,874.95
TOTAL UTILITIES & ENVIRONMENT	1,230,936.20	1,202,339.00	1,217,874.95

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.60.00 BEG NET CASH RESERVE	0.00	313,844.00	0.00
412-594.35.63.00 O & M RESERVE	0.00	50,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	0.00	25,600.00	18,314.87
412-594.35.64.01 MACH & EQ SOFTWARE	27,794.68	9,800.00	25,502.69
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	18,594.16	0.00	13,430.22
TOTAL CAPITAL EXPENSES	<u>46,388.84</u>	<u>399,244.00</u>	<u>57,247.78</u>
TOTAL OTHER EXPENSES	46,388.84	399,244.00	57,247.78
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
412-597.35.00.00 TRANS-OUT WWTR/SWR REUSE 420	0.00	0.00	0.00
412-597.35.63.00 TRANS/OUT CAP IMP 413	500,230.00	0.00	0.00
412-597.35.70.01 T/O SRL 94 SWR REFI/RSV (415	116,521.00	97,101.00	97,100.96
412-597.80.72.00 T/O SWR BONDS/DOE PYMT 203	266,300.00	269,235.00	268,734.51
412-597.80.72.01 T/O SRL3118 PAYMENTS	0.00	0.00	0.00
412-597.89.00.00 T/O 99 SRB-98 SRL RSV(204)	50,015.00	50,015.00	31,827.74
TOTAL TRNASFERS OUT	<u>933,066.00</u>	<u>416,351.00</u>	<u>397,663.21</u>
597 T/O 204	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
TOTAL OTHER FINANCING USES	933,066.00	416,351.00	397,663.21
TOTAL EXPENDITURES	2,210,391.04	2,017,934.00	1,672,785.94
REVENUES OVER/(UNDER) EXPENDITURES	(72,612.46)	0.00	152,722.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
413-308.00.00.00 ESTIMATED BNC AND INVESTMENTS	0.00	1,550,000.00	0.00
413-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>1,550,000.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
413-361.11.00.00 INVESTMENT INTEREST	17,075.16	8,000.00	14,484.75
TOTAL MISCELLANEOUS REVENUES	<u>17,075.16</u>	<u>8,000.00</u>	<u>14,484.75</u>
NON-REVENUES			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
413-397.35.63.00 TRANS IN SEWER/REUSE 412	500,230.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>500,230.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	517,305.16	1,558,000.00	14,484.75
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
413-581.10.00.00 I/F LOAN ISSUED TO 310 KILLION	950,000.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

413-594.35.00.00 CAPITAL RESERVE	23,453.35	1,258,000.00	0.00
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	300,000.00	0.00
413-594.35.65.00 RECLAIMED WTR LINE TO LONGMI	377,907.77	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>401,361.12</u>	<u>1,558,000.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	401,361.12	1,558,000.00	0.00
<hr/>			
TOTAL EXPENDITURES	1,351,361.12	1,558,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(834,055.96)	0.00	14,484.75

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

415-SEWER BOND REFI PMT/RSRV

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.00.00.00 BEGINNING NET CASH/INVESTMENTS	0.00	116,000.00	0.00
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>116,000.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
415-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	251.87	0.00	812.73
TOTAL MISCELLANEOUS REVENUES	<u>251.87</u>	<u>0.00</u>	<u>812.73</u>
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I 412 - SEWER DEPT DEBT PYMT	97,101.00	97,101.00	97,100.96
415-397.35.70.01 T/I 204/412 SEWER RESERVE FUND	19,420.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>116,521.00</u>	<u>97,101.00</u>	<u>97,100.96</u>
39	T/I FROM 412 for SWR RESERPERMANENT NOTES: reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met in 2009 - eliminate transfer in 2010		
TOTAL REVENUE	116,772.87	213,101.00	97,913.69
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	77,838.97	79,015.00	79,014.61
TOTAL L/T DEBT GOVT FUNDS	<u>77,838.97</u>	<u>79,015.00</u>	<u>79,014.61</u>
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	19,261.57	18,086.00	18,085.93
TOTAL INTEREST & DEBT SVC COSTS	<u>19,261.57</u>	<u>18,086.00</u>	<u>18,085.93</u>
<hr/>			
TOTAL DEBT SERVICE	97,100.54	97,101.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	0.00	116,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>116,000.00</u>	<u>0.00</u>
594 SRL LOAN RESERVE			
PERMANENT NOTES:			
415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward			
<hr/>			
TOTAL OTHER EXPENSES	0.00	116,000.00	0.00
<hr/>			
TOTAL EXPENDITURES	97,100.54	213,101.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	19,672.33	0.00	813.15

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

416-SEWER LID 1 REV BOND RSRV

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
416-308.00.00.00 EST. BEGINNING NET CASH	0.00	25,000.00	0.00
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
416-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
416-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
416-361.11.00.00 INVESTMENT INTEREST	40.77	0.00	122.39
TOTAL MISCELLANEOUS REVENUES	<u>40.77</u>	<u>0.00</u>	<u>122.39</u>
OTHER FINANCING SOURCES			
416-397.00.00.01 T/T LID REDEMPTION 407	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	40.77	25,000.00	122.39
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
416-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	5,000.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	0.00	0.00	0.00
416-597.35.00.02 T/O TO 001 GF	0.00	20,000.00	20,000.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	20,000.00	20,000.00
<hr/>			
TOTAL EXPENDITURES	0.00	25,000.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	40.77	0.00	(19,877.61)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

430-SHORTLINE RAILROAD

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>BEGINNING CASH & INV</u>			
430-308.00.00.00 EST. BEGINNING NET CASH	0.00	65,000.00	0.00
430-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
430-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	65,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
430-333.00.63.00 INDIRECT FED. GRANT T-21-TRPC	0.00	0.00	0.00
430-333.03.82.00 I/D FED STP via WSDOT	57,677.88	0.00	0.00
430-333.20.20.00 SAFETEA-LU FED via WSDOT	677,487.20	0.00	1,501.11
430-333.20.30.00 FHWA via WSDOT STPR-1495(001)	164,616.49	0.00	0.00
430-334.03.60.00 WS DOT RAIL DPT.	0.00	0.00	0.00
430-334.03.81.00 TIB GRANT	0.00	0.00	0.00
430-337.07.01.00 PORT OF OLYMPIA CONTRIBUTION	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	899,781.57	0.00	1,501.11
<u>CHARGES - GOODS/SERVICES</u>			
430-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	812.88	0.00	283.35
430-367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	812.88	0.00	283.35
<u>OTHER FINANCING SOURCES</u>			
430-397.47.00.00 TRANS-IN UDAG 198	50,000.00	0.00	0.00
430-397.79.63.00 T/I FROM 104 CUM RSRV & UD	70,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	120,000.00	0.00	0.00
TOTAL REVENUE	1,020,594.45	65,000.00	1,784.46
<u>ESTIMATED END NET CASH</u>			
=====			
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & ENDING CASH</u>			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
FINANCE & ADMINISTRATION -----			
BEGINNING & ENDING CASH			
430-514.23.00.00 PROFESSIONAL SVCS: AUDITING	0.00	0.00	2,753.25
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>2,753.25</u>
<hr/>			
TOTAL FINANCE & ADMINISTRATION	0.00	0.00	2,753.25
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	2,753.25
TRANSPORTATION =====			
RAILROADS & TRANSIT -----			
SERVICES			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	17,080.00	2,067.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	15,000.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>32,080.00</u>	<u>2,067.00</u>
<hr/>			
TOTAL RAILROADS & TRANSIT	0.00	32,080.00	2,067.00
<hr/>			
TOTAL TRANSPORTATION	0.00	32,080.00	2,067.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
430-594.47.61.00 RAILROAD ACQUISITION	0.00	0.00	0.00
430-594.47.63.00 RAILROAD-OTHER CAPITAL IMPRO	5,523.67	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>5,523.67</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
430-595.62.00.00 TRAIL PROJECT	1,213.04	0.00	0.00
430-595.62.63.00 TRAIL PROJECT CONSTRUCTION	788,085.10	32,920.00	284.41
430-595.62.63.01 TRAIL DESIGN/ENGINEERING	83,725.61	0.00	0.00
430-595.62.63.02 TRAIL CONSTRUCTION ENGINEERI	105,349.26	0.00	11,624.95
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>978,373.01</u>	<u>32,920.00</u>	<u>11,909.36</u>
<hr/>			
TOTAL OTHER EXPENSES	983,896.68	32,920.00	11,909.36
<hr/>			
TOTAL EXPENDITURES	983,896.68	65,000.00	16,729.61
REVENUES OVER/(UNDER) EXPENDITURES	36,697.77	0.00	(14,945.15)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2009

431-WATER CONSTRUCTION

REVENUES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<hr/>			
BEGINNING CASH & INV			
431-308.00.00.00 EST. BEGINNING NET CASH	0.00	700,000.00	0.00
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
431-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
431-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
431-361.11.00.00 INVESTMENT INTEREST	18,714.69	7,000.00	5,338.30
TOTAL MISCELLANEOUS REVENUES	<u>18,714.69</u>	<u>7,000.00</u>	<u>5,338.30</u>
NON-REVENUES			
431-382.20.00.00 REVENUE BOND PROCEEDS-2003	0.00	0.00	0.00
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
431-391.80.34.01 DOE SRF LOAN PROCEEDS-RW	0.00	0.00	0.00
431-391.80.34.02 DOH DWSRF LOAN PROCEEDS-WELL 1	0.00	0.00	0.00
431-397.00.00.00 TRANS/IN FROM 404 WTR CAP IMP	0.00	0.00	0.00
431-397.34.62.00 TRANSFER IN FROM 197	0.00	0.00	0.00
431-397.34.63.00 TRANS-IN WATER 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	18,714.69	707,000.00	5,338.30
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>WATER UTILITIES</u>			

<u>PERSONNEL BENEFITS</u>			
431-534.40.21.11 MITIGATION PLAN UPDATE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUPPLIES</u>			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>			
431-534.10.42.00 COMMUNICATION; PHONE/POSTAGE	0.00	0.00	0.00
431-534.10.43.00 TRAVEL/TRAINING/DUES	0.00	0.00	0.00
431-534.10.44.00 PUBLICATIONS	0.00	0.00	0.00
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	0.00	0.00	0.00
431-534.20.41.01 DT Well - Design Eng	0.00	0.00	0.00
431-534.20.41.02 DT WELL - HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.03 DT WELL - CONSTRUC ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A - HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.05 SW WELL 1A - WELL DRILLING	0.00	0.00	0.00
431-534.20.41.06 SW WELL 1A - DESIGN ENG	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A - CONSTRUC ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	0.00	0.00	0.00
431-534.20.41.09 DT WELL CONST	0.00	0.00	0.00
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	0.00	0.00
431-534.20.41.11 SW WELL 1A RESEVIOR ENG	0.00	0.00	0.00
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	0.00	0.00	0.00
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER UTILITIES	0.00	0.00	0.00
TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2008 ACTUAL	2009 BUDGET	2009 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
431-592.34.84.00 DEBT ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
431-594.34.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
431-594.34.60.00 CAPITAL RESERVE	0.00	707,000.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	0.00	0.00	2,000.00
431-594.34.62.00 CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.00 WELL #1 CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.01 DT WELL - CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.02 SW WELL 1A - CONSTRUCTION	0.00	0.00	0.00
431-594.34.64.00 SOFTWARE/HARDWARE/EQUIPMENT	0.00	0.00	0.00
431-594.34.65.00 CONSTRUCTION	0.00	0.00	0.00
431-594.35.41.00 REUSE LINE PROFESSIONAL SVCS	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>707,000.00</u>	<u>2,000.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	707,000.00	2,000.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
431-597.80.72.02 T/O 406 2010 WTR REV BOND RSV	0.00	0.00	0.00
431-597.80.72.03 T/O 406 2010 WTR REV BOND RSV	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	707,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	18,714.69	0.00	3,338.30