

CITY OF YELM FUND DISTRIBUTION BY DEPARTMENT		
FUND & ACCOUNT NUMBER	FUND	RESPONSIBLE DEPARTMENT
GENERAL FUND REVENUES		
001 311-001 321	Taxes/licenses	FINANCE DEPARTMENT
001 322	Building Permits & Inspections	COMMUNITY DEVELOPMENT DEPARTMENT
001 341 99	Passport Fee Collection	MUNICIPAL COURT
001 345	Planning Dept Fees, Zoning, Etc.	COMMUNITY DEVELOPMENT DEPARTMENT
001 345	Annexation Fees	COMMUNITY DEVELOPMENT DEPARTMENT
001 345	Project Fee - SW Yelm Annexation	COMMUNITY DEVELOPMENT DEPARTMENT
001 345	Bldg Dept Plan Review Fees	COMMUNITY DEVELOPMENT DEPARTMENT
001 345	Civil Plan Review	COMMUNITY DEVELOPMENT DEPARTMENT
001 345	Fire District Impact Fees	COMMUNITY DEVELOPMENT DEPARTMENT
001 342	SWLS Administrative Fees	COMMUNITY DEVELOPMENT DEPARTMENT
001 343	Animal Control Shelter Fees	COMMUNITY DEVELOPMENT DEPARTMENT
	Remaining General Fund Revenue Accounts	FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES		
001 511	Legislative	EXECUTIVE & FINANCE
001 512	Municipal Court	MUNICIPAL COURT
001 513	Executive	EXECUTIVE
001 514	Administrative	EXECUTIVE & FINANCE
001 515	Legal Services, Criminal	MUNICIPAL COURT
001 515	Legal, Civil/Labor Relations	EXECUTIVE
001 518	Central Services	COMMUNITY DEVELOPMENT/PUBLIC WORKS
001 521	Police	POLICE
001 522	Fire Suppression	EXECUTIVE
001 523	Care & Custody of Prisoners	POLICE/MUNICIPAL COURT
001 531	Pollution Control	FINANCE DEPARTMENT
001 539	Animal Control	PUBLIC WORKS DEPARTMENT
001 551	Annual Contributions	EXECUTIVE & FINANCE
001 558	Planning/Community Development	COMMUNITY DEVELOPMENT DEPARTMENT
001 566	Substance Abuse	FINANCE DEPARTMENT
001 572	Library	EXECUTIVE & FINANCE
001 573	Historic Preservation	COMMUNITY DEVELOPMENT DEPARTMENT
001 574	Participant Recreation Svcs	POLICE
001 576	Parks	PUBLIC WORKS/EXECUTIVE
001 591	L/T Debt Governmental	FINANCE DEPARTMENT
001 592	Int & Debt Svc Cost	FINANCE DEPARTMENT
001 594	Machinery/Equipment Capital & Rsrv	ALL DEPARTMENTS
001 597	Operating Transfers	FINANCE DEPARTMENT
OTHER FUNDS REVENUE & EXPENDITURES		
101	City Streets	PUBLIC WORKS DEPARTMENT
102	Arterial Streets	EXECUTIVE/PUBLIC WORKS
104	Cumulative Reserve/Urban Development	EXECUTIVE
105	Park Reserve	FINANCE DEPARTMENT
106	Emergency/Disaster	POLICE
107	Tourism Promotion	EXECUTIVE/FINANCE
108	Contingency Reserve	FINANCE DEPARTMENT
109	DARE	POLICE
118	Park Fee In Lieu Of	COMMUNITY DEVELOPMENT
120	Transportation Facilities Charge	COMMUNITY DEVELOPMENT/PUBLIC WORKS
197	CDBG	FINANCE DEPARTMENT
200	LTGO Bond Redemption	FINANCE DEPARTMENT
202	Killion Road	FINANCE DEPARTMENT
203	99 Sewer Rev Bond/Loans	FINANCE DEPARTMENT
204	99 Sewer Rev Bond/Loans Reserves	FINANCE DEPARTMENT
302	Municipal Building Fund	EXECUTIVE/PUBLIC WORKS
314	Longmire Community Park	PUBLIC WORKS DEPARTMENT
316	Road/Street Construction	FINANCE DEPARTMENT
400	Stormwater	PUBLIC WORKS DEPARTMENT
401	Water	PUBLIC WORKS DEPARTMENT
403	Garbage/Recycling	EXECUTIVE/FINANCE
404	Water Capital Improvement	PUBLIC WORKS DEPARTMENT
405	Water Revenue Debt Redemption	FINANCE DEPARTMENT
406	Water Revenue Debt Reserve	FINANCE DEPARTMENT
412	Sewer/Water Reuse	PUBLIC WORKS DEPARTMENT
413	Sewer/Reuse Capital Improvement	PUBLIC WORKS DEPARTMENT
415	Sewer Bond Refi Pmt/Rsrv	FINANCE DEPARTMENT
416	Sewer LID 1 Rev Bond Rsrv	FINANCE DEPARTMENT
430	Short line RR	PUBLIC WORKS DEPARTMENT
431	Water Construction	PUBLIC WORKS DEPARTMENT
501	Information Technology	PUBLIC WORKS DEPARTMENT
502	Equipment Rental & Replacement	PUBLIC WORKS DEPARTMENT
620	Project Performance Assurance Trust	COMMUNITY DEVELOPMENT