

City of Yelm *2007 Budget*

Shelly Badger

City Administrator

Agnes Bennick

City Clerk/Treasurer

Todd Stancil

Chief of Police

Maryam Olson

Court Administrator

Tim Peterson

Public Works Director

Grant Beck

Dir. of Community Development

Stephanie Ray

Program Manager

Mayor

Ron Harding

City Council

Don Miller

Joe Baker

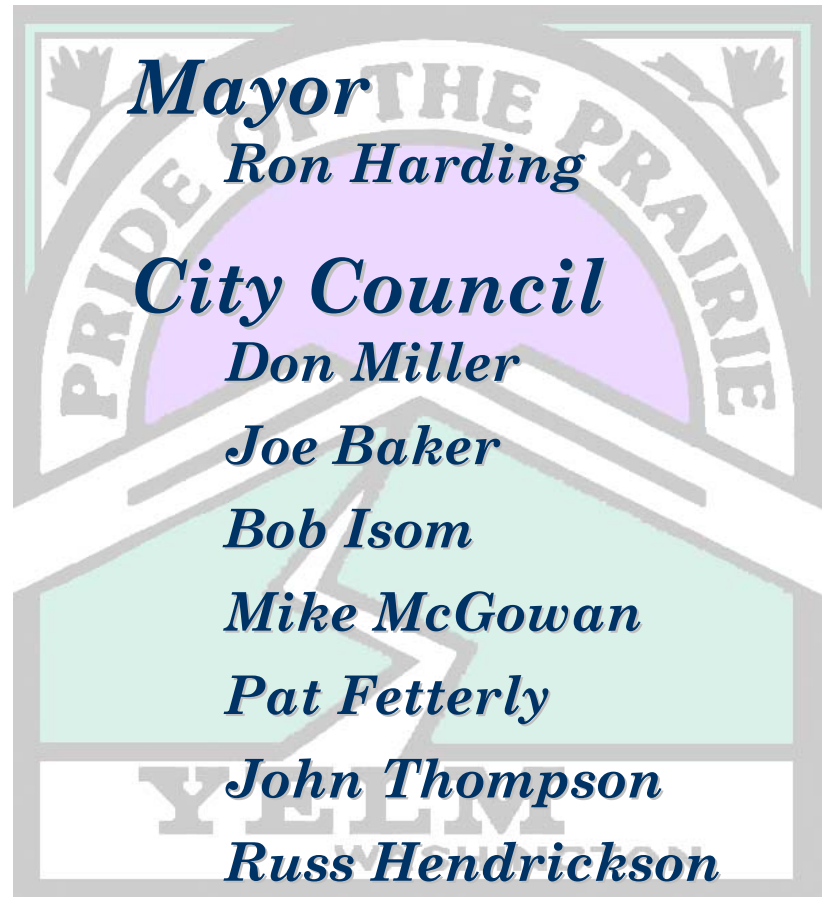
Bob Isom

Mike McGowan

Pat Fetterly

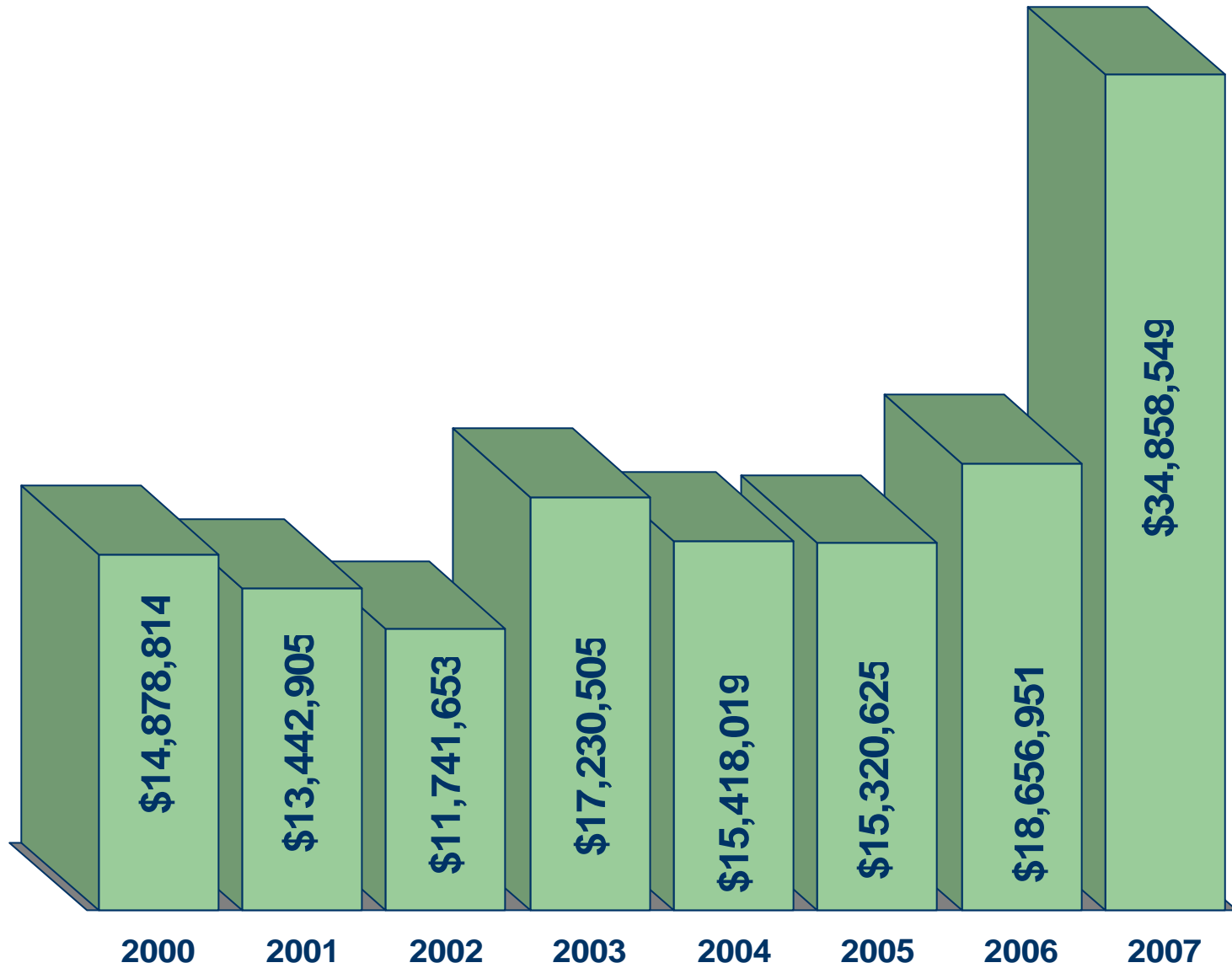
John Thompson

Russ Hendrickson



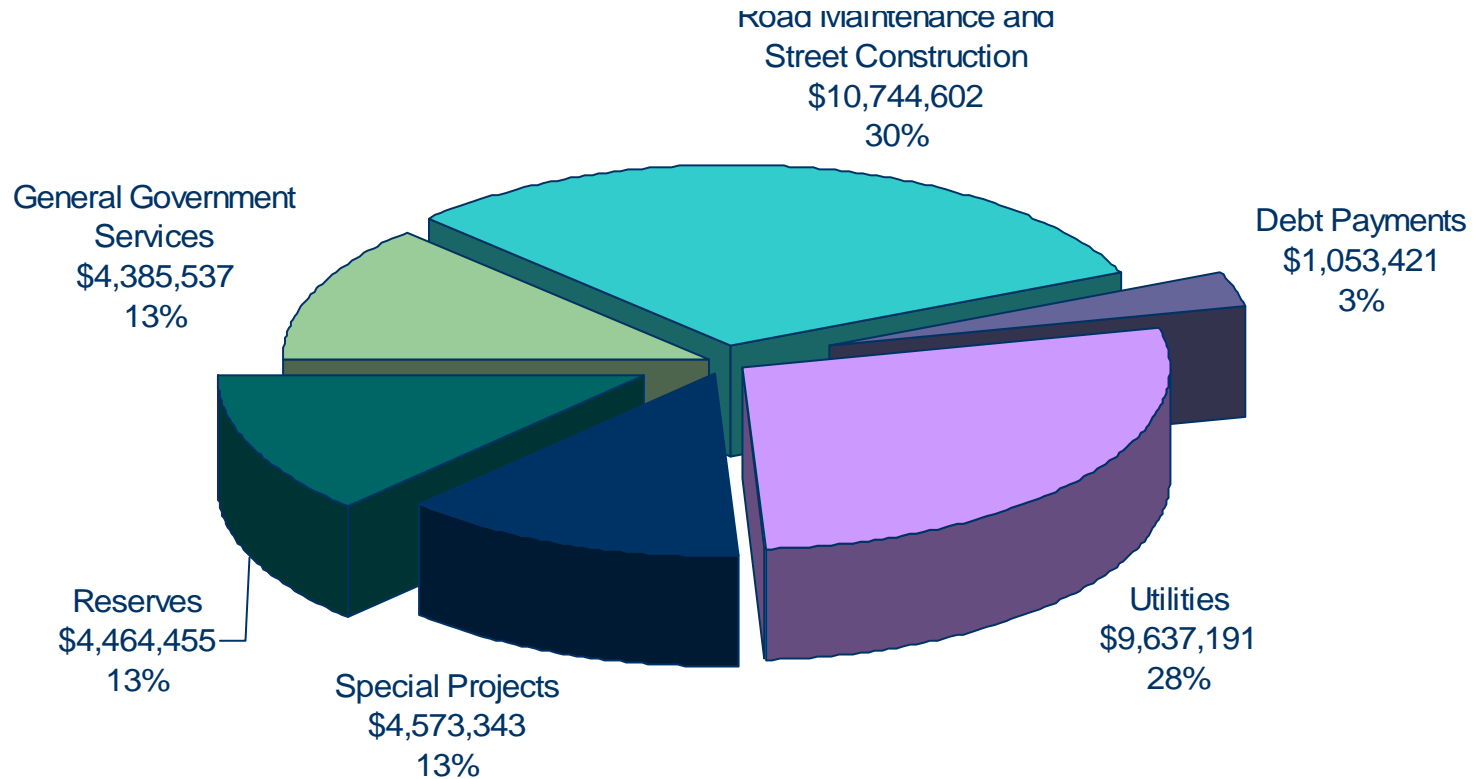
Historic Budget

Yelm 2007 Budget



2007 Budget Overview

Yelm 2007 Budget



Total City Budget
\$34,858,549

General Government Services - Department Operations, Equipment & Maintenance

Road Maintenance and Street Construction - Maintenance, Projects, Planning Reserves, Debt Service

Utilities - Water, Stormwater, Sewer/Reuse - Operations & Maintenance, Projects, Planning Reserves and Debt Service

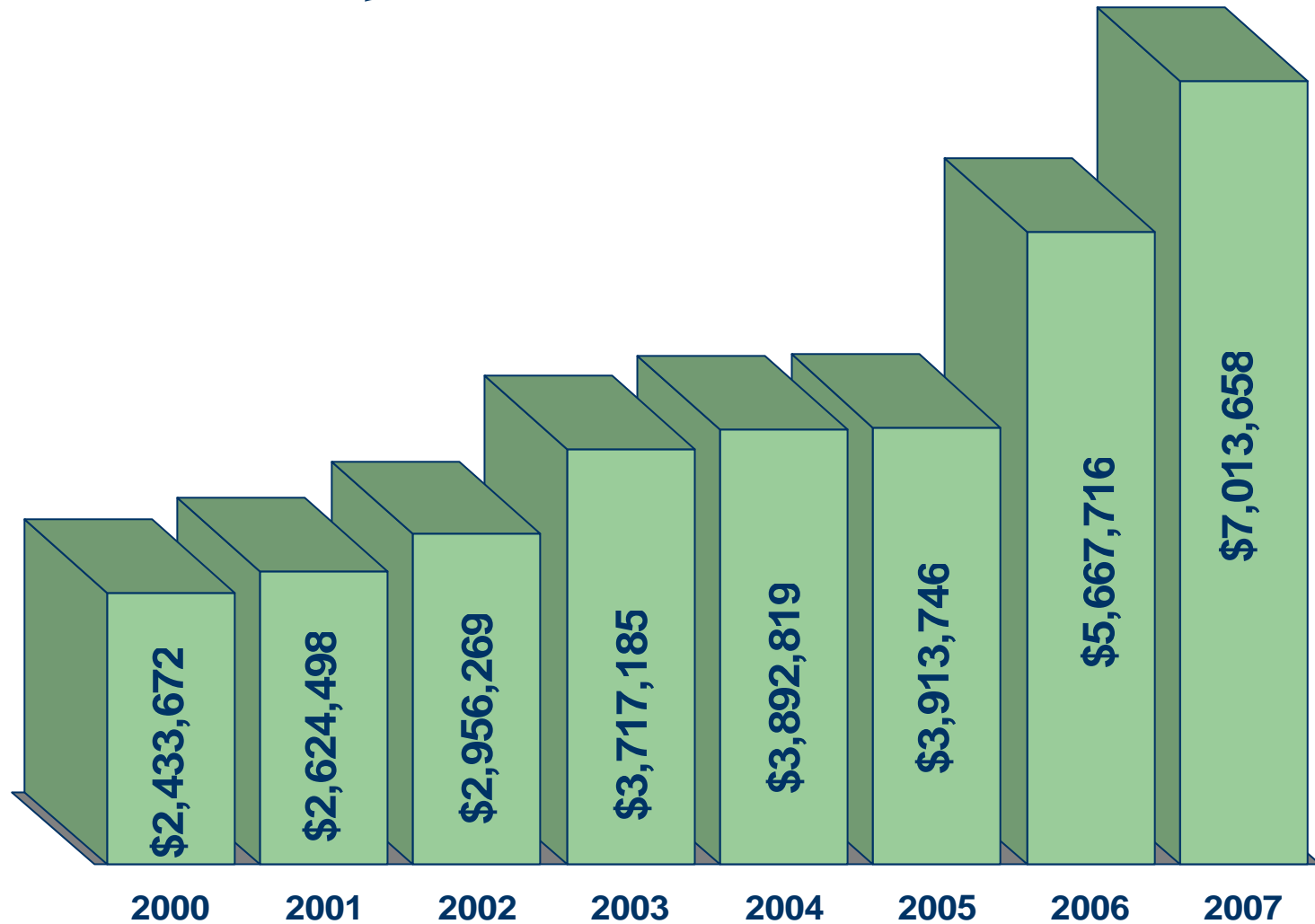
Special Projects - Emergency Preparedness, Urban Development, Tree City, CDBG, Yelm Creek, Park Development

Reserves - Cash Flow, Project and Planning Reserves

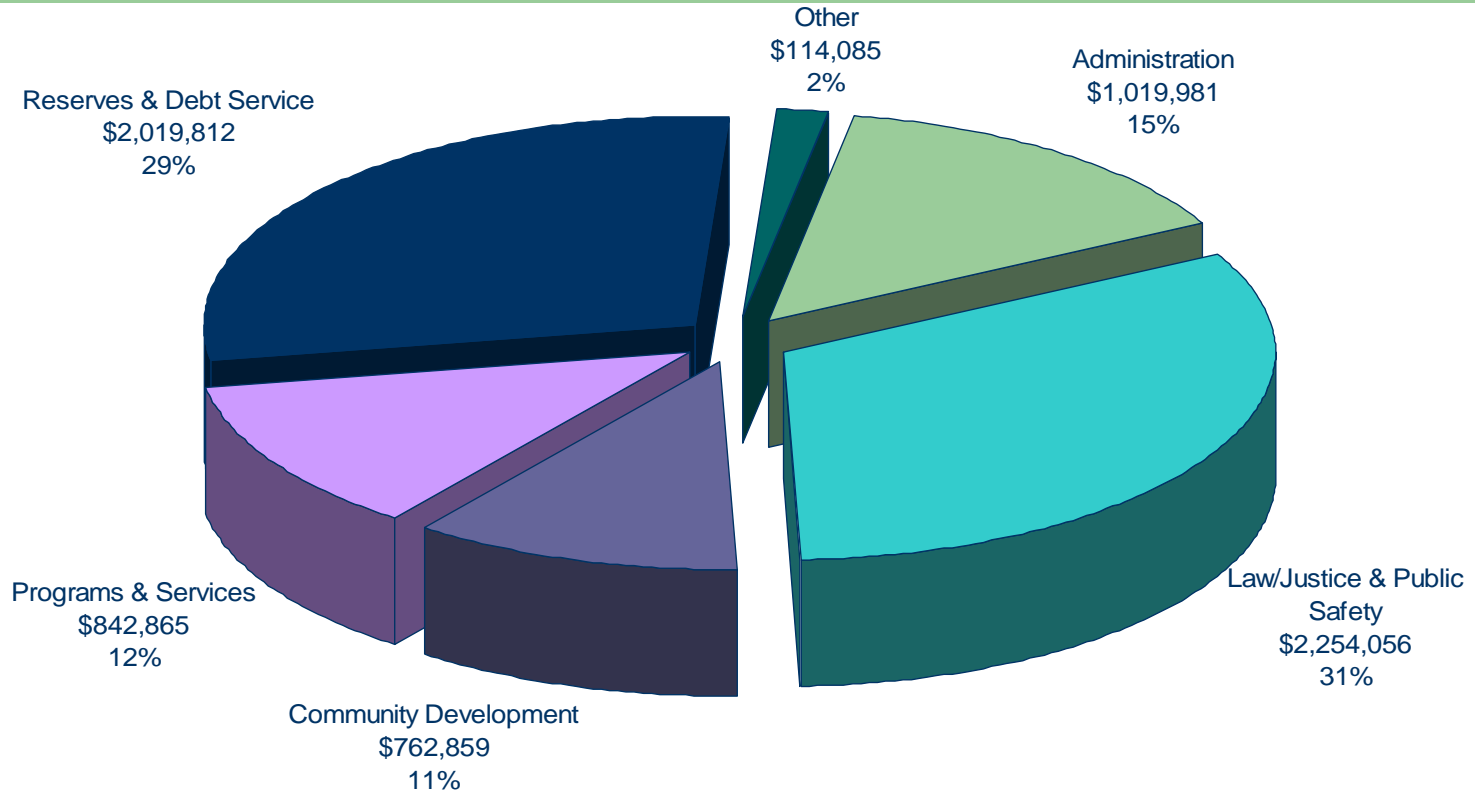
Historic General Fund Budget

Yelm 2007 Budget

24% Increase from 2006 to 2007



General Fund Expenditures



Administration - Legislative, Executive, Financial, Legal (Civil)

Law & Justice & Public Safety - Court, Police, Fire, Prisoner Support, Animal Control

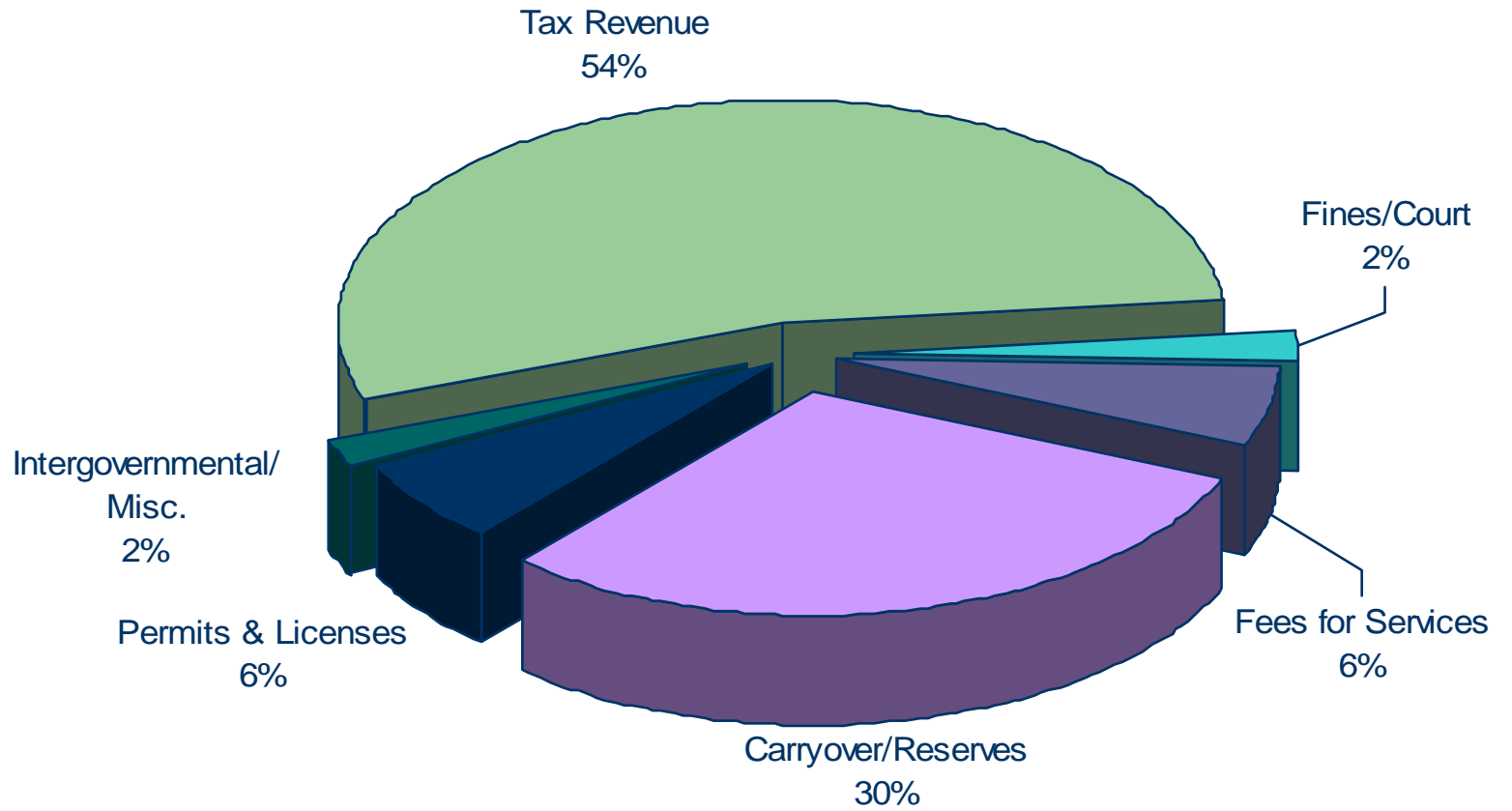
Community Development - Planning, Engineering, Building, Compliance

Programs & Services - Streets, Library, Parks, Historic, Community Support, Tree City

Reserves & Debt Service - Cash Flow, Building Repairs, Equipment/Machinery

Other - Pollution Control, OMWB, Technology Enhancements

General Fund Revenue Sources



General Fund Staffing - 2007

- ✓ Government and Community Relations Coordinator (1 FTE) – May
 - ✓ Administrative and Financial Services Director (1 FTE) – April
 - ✓ City Clerk/Human Resources Manager (reclassify existing City Clerk position) – April
 - ✓ Police Patrol Officer (1 FTE) – January
 - ❖ Police Patrol Officer (1 FTE) - July
 - Allows for the creation of a Crime Prevention Officer position
 - ✓ Police Sergeant (reclassify existing patrol position) – September
 - ❖ Street Maintenance Worker (1 FTE) – July
 - ✓ Parks Maintenance Worker (1 FTE) – March
-
- ✓ Planned for 2007 during 2006-10 budget forecast
 - ❖ New request

General Fund Equipment - 2007

- ❖ Patrol vehicle (Police)
- ✓ Two vehicles (CDD)
- ✓ Technology Enhancements
- ✓ Security camera project expansion
- ✓ Mower (Public Works)
- ✓ Backhoe (Public Works)
- ✓ New utility billing/payroll/accounting software

Capital Projects – 2007

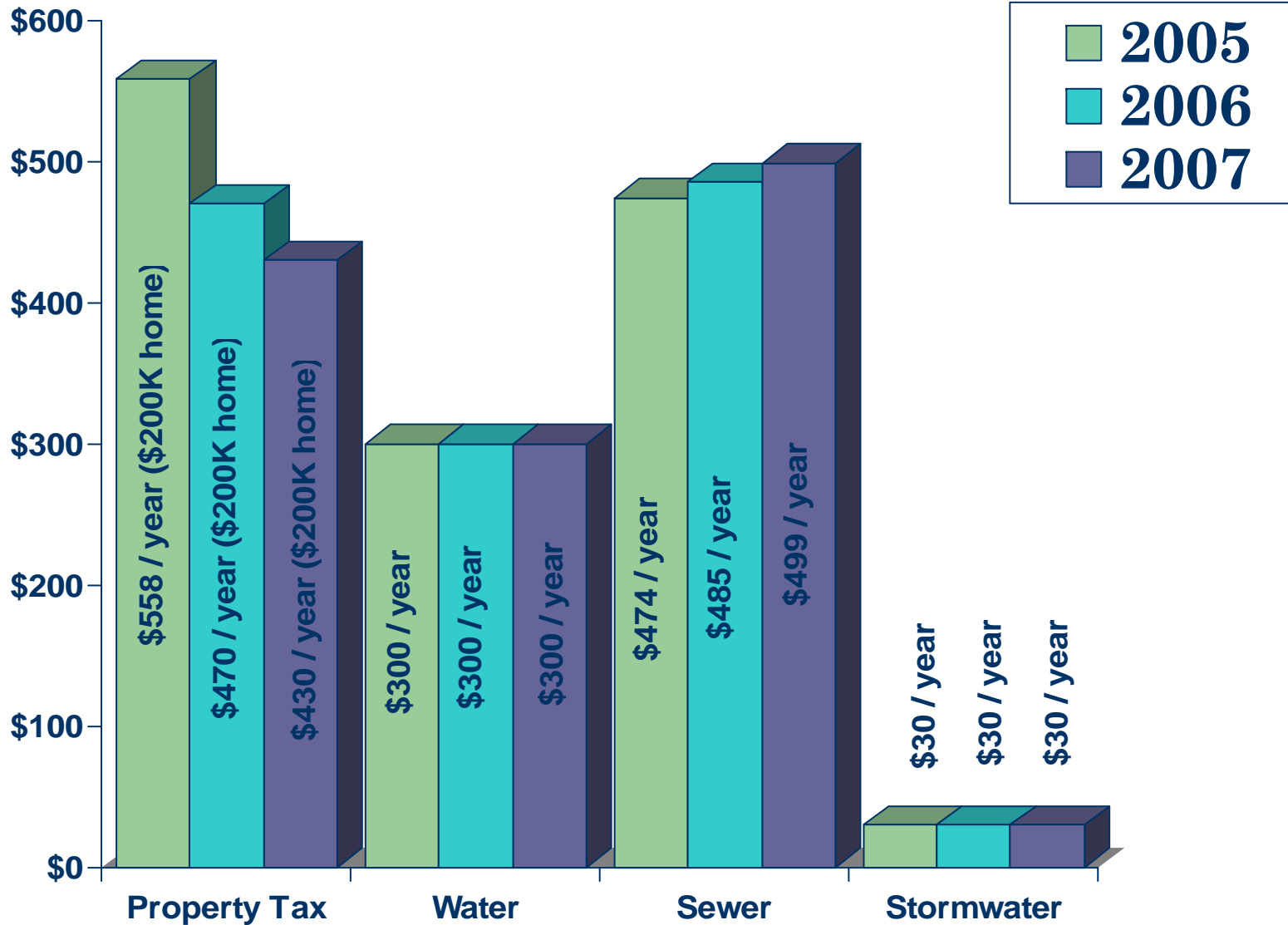
- ✓ Public Safety Building
- ✓ Longmire Park
- ✓ Stevens Street West Extension
- ✓ Yelm Avenue West Improvements (Killion Road LID)
- ✓ Railroad Pedestrian Trail design

Actively seeking funding for:

- ✓ Yelm Prairie Rail Line Connection
- ✓ SR 510 Yelm Loop Construction

Cost of Government Services

Yelm 2007 Budget



CITY OF YELM
ORDINANCE NO. 864

AN ORDINANCE ADOPTING THE CITY OF YELM MUNICIPAL BUDGET AND
EMPLOYEE SALARY SCHEDULE FOR THE CALENDAR YEAR 2007.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YELM, THURSTON COUNTY, STATE OF WASHINGTON, AS FOLLOWS:

Section 1. The monies in the funds of the City Treasury as identified in Appendix I A, I B, and I C annexed hereto and by this reference incorporated as though fully set forth, or so much thereof as shall be found necessary, are hereby budgeted and appropriated for the calendar year 2007 to be used for the purposes for which said funds have been established and maintained.

Section 2. The 2007 salaries and hourly salary rates for officers and employees of the City of Yelm shall be, and the same are hereby fixed and established as set forth in the "2007 Classification Salary Schedule", annexed hereto as Appendix II, and by this reference incorporated as though fully set forth.

Section 3. Sick leave, bereavement leave, vacation, holidays, medical and dental benefits shall in calendar year 2007 be accumulated and provided to officers and employees of the City of Yelm in the manner set forth in the "2007 Benefit Schedule", annexed hereto as Appendix III, and by this reference incorporated as though fully set forth.

Section 4. Copies of this ordinance shall be sent to the State Auditor, Thurston County Auditor, and Municipal Research and Services.

Section 5. Effective Date. This Ordinance shall take effect five days following publication.

Ronald Harding, Mayor

Authenticated:

Agnes P. Bennick, City Clerk-Treasurer

PASSED and APPROVED: December 12, 2006
PUBLISHED: Nisqually Valley News, December 22, 2006

**CITY OF YELM
2007 BUDGET SUMMARY
ORDINANCE NO. 864**

FUND NUMBER	2007 REVENUE FUND DESCRIPTION	BEGINNING NET CASH/INVEST.	REVENUE APPROPRIATION	TRANSFER TYPE	TRANSFER AMOUNT	2007 TOTALS
001	Current Expense Fund	\$ 2,100,000	\$ 4,913,658			\$ 7,013,658
101	City Street Fund	\$ 34,400	\$ 77,500	1	\$ 290,945	\$ 402,845
102	Arterial Street Fund	\$ 198,686	\$ 35,180			\$ 233,866
104	Cumulative Reserve/Urban Development	\$ 493,500	\$ 8,000	3	\$ 75,000	\$ 576,500
105	Park Reserve	\$ 8,010	\$ 400			\$ 8,410
106	Emergency/Disaster	\$ 18,280	\$ 700			\$ 18,980
107	Tourism Promotion	\$ 60,000	\$ 9,750			\$ 69,750
108	Contingency Fund	\$ 250,000				\$ 250,000
109	YPD School Resource Officer Program	\$ 23,700	\$ 20,000	1	\$ 38,816	\$ 82,516
114	507/510 Loop Project	\$ 30,789				\$ 30,789
116	Tree (City) Fund	\$ 4,000	\$ 150	1	\$ 18,705	\$ 22,855
118	Park Fee-In-Lieu Of	\$ 66,885				\$ 66,885
119	Deposits/Surety/Retainage					\$ -
120	Transportation Facilities Charges	\$ 389,610	\$ 250,000			\$ 639,610
197	Community Development Block Grant	\$ 15,400	\$ 1,200			\$ 16,600
200	LTGO Bond Redemption Fund	\$ -		2	\$ 405,999	\$ 405,999
202	Killion Rd LID #2 Repayments	\$ 190,485				\$ 190,485
203	Sewer Revenue Bond/Loans	\$ 473		2	\$ 266,281	\$ 266,754
204	Sewer Bond/Loan Reserves	\$ 215,226	\$ 1,040	2	\$ 50,015	\$ 266,281
302	Municipal Building Fund	\$ 4,530,867	\$ 50,000	1,3	\$ 150,000	\$ 4,730,867
310	Killion Road LID #2 Improvements	\$ 3,427,066	\$ 4,450,000			\$ 7,877,066
312	Yelm Creek Project	\$ 1,342	\$ 19,400			\$ 20,742
314	Longmire Community Park Construction	\$ 500		3	\$ 150,000	\$ 150,500
316	Road/Street Construction	\$ 270,700	\$ 1,089,500	3	\$ 395,000	\$ 1,755,200
400	Stormwater Utility	\$ 51,209	\$ 49,000			\$ 100,209
401	Municipal Water	\$ 800,000	\$ 1,274,200			\$ 2,074,200
402	Utility Consumer Deposits					\$ -
403	Garbage/Recycling	\$ 7,081	\$ 2,075			\$ 9,156
404	Water Capital Improvement	\$ 800,000	\$ 8,000	2,3	\$ 500,000	\$ 1,308,000
405	Water Revenue Debt Redemption	\$ 1,000		2	\$ 261,112	\$ 262,112

**CITY OF YELM
2007 BUDGET SUMMARY
ORDINANCE NO. 864**

FUND NUMBER	2007 REVENUE FUND DESCRIPTION	BEGINNING NET CASH/INVEST.	REVENUE APPROPRIATION	TRANSFER TYPE	TRANSFER AMOUNT	2007 TOTALS
406	Water Revenue Debt Reserve	\$ 218,123	\$ 9,000.00	2	\$ 9,031	\$ 236,154
407	(Swr) LID #1 Bond Redemption	\$ 5,000	\$ 130,000			\$ 135,000
412	Sewer/Reuse Operations/Maintenance	\$ 950,000	\$ 2,032,000			\$ 2,982,000
413	Sewer/Reuse Capital Reserve	\$ 760,600	\$ 30,000		\$ 750,000	\$ 1,540,600
415	SRL0300031 '94 Swr Bond Refi Pymt/Rsv	\$ 77,680		2	\$ 116,521	\$ 194,201
416	(Swr) LID #1 Revenue Bond Guaranty/Rsv	\$ 122,700	\$ 8,000			\$ 130,700
430	Shortline Railroad	\$ 44	\$ 105,000	1	\$ 10,000	\$ 115,044
431	Water Construction Fund	\$ 636,015	\$ 38,000			\$ 674,015
						\$ -
						\$ 34,858,549
	2007 REVENUE APPROPRIATION	16,759,371	14,611,753		3,487,425	\$ 34,858,549
Transfer types: 1 = Operating Transfers, 2 = Debt Service Transfers, 3 = Equity, Reserve, or Capital Transfers						
Transfers are received into funds to pay for fund and/or special project operations, for debt service payments or meet a lender's reserve requirements, or as equity transfers to open/close funds or build capital for projects/reserves.						
	07 Current/General Fund (001)					
	Revenue Source					
	Tax Revenue	54%				
	Carryover/Reserves	30%				
	Licenses & Permits	6%				
	Fees for Services	6%				
	Fines/Court Receipts	2%				
	Intergovernmental	1%				
	Miscellaneous Revenue	1%				

**CITY OF YELM
2007 BUDGET SUMMARY
ORDINANCE NO. 864**

FUND NUMBER	2007 EXPENDITURE FUND DESCRIPTION	2007 APPROPRIATION	CAPITAL PURPOSES & RESERVES	TRANSFER TYPE	TRANSFER AMOUNT	2007 TOTAL
001	Current Expense Fund	\$ 4,420,380	\$ 1,490,313	1,2,3	\$ 1,102,965	\$ 7,013,658
101	City Street Fund	\$ 397,845	\$ 5,000			\$ 402,845
102	Arterial Street Fund	\$ 3,296	\$ 230,570			\$ 233,866
104	Cumulative Reserve/Urban Development		\$ 566,500	1	\$ 10,000	\$ 576,500
105	Park Reserve		\$ 8,410			\$ 8,410
106	Emergency/Disaster	\$ 18,980				\$ 18,980
107	Tourism Promotion	\$ 69,750				\$ 69,750
108	Contingency Fund		\$ 250,000			\$ 250,000
109	YPD School Resource Officer Program	\$ 60,516	\$ 22,000			\$ 82,516
114	507/510 Loop Project	\$ 30,789				\$ 30,789
116	Tree City Fund	\$ 22,855				\$ 22,855
118	Park Fee-In-Lieu Of		\$ 66,885			\$ 66,885
119	Deposits/Surety/Retainage					\$ -
120	Transportation Facilities Charges		\$ 244,610	3	\$ 395,000	\$ 639,610
197	Community Development Block Grant		\$ 16,600			\$ 16,600
200	LTGO Bond Redemption Fund	\$ 405,999				\$ 405,999
202	Killion Road LID #2 Repayments	\$ 190,485				\$ 190,485
203	Sewer Revenue Bond/Loans	\$ 266,754				\$ 266,754
204	Sewer Revenue Bond/Loan Reserves		\$ 266,281			\$ 266,281
302	Municipal Building Fund	\$ 3,895,074	\$ 835,793			\$ 4,730,867
310	Killion Road Improvements	\$ 7,877,066				\$ 7,877,066
312	Yelm Creek Project	\$ 20,742				\$ 20,742
314	Longmire Community Park Construction	\$ 150,500				\$ 150,500
316	Road/Street Construction	\$ 1,755,200				\$ 1,755,200
400	Stormwater Utility	\$ 52,096	\$ 48,113			\$ 100,209
401	Municipal Water Fund	\$ 847,754	\$ 456,303	2,3	\$ 770,143	\$ 2,074,200
402	Utility Consumer Deposits					\$ -
403	Garbage/Recycling	\$ 1,610	\$ 7,546			\$ 9,156
404	Water Capital Improvement	\$ 716,712	\$ 564,788	2	\$ 26,500	\$ 1,308,000
405	Water Revenue Debt Redemption	\$ 262,112				\$ 262,112

**CITY OF YELM
2007 BUDGET SUMMARY
ORDINANCE NO. 864**

FUND NUMBER	2007 EXPENDITURE FUND DESCRIPTION	2007 APPROPRIATION	CAPITAL PURPOSES & RESERVES	TRANSFER TYPE	TRANSFER AMOUNT	2007 TOTALS
406	Water Revenue Debt Reserve		\$ 236,154			\$ 236,154
407	(Swr) LID #1 Revenue Bond Redemption	\$ 135,000				\$ 135,000
412	Sewer/Reuse Operations/Maintenance	\$ 1,186,871	\$ 612,312	2,3	\$ 1,182,817	\$ 2,982,000
413	Sewer/Reuse Capital Improvements		\$ 1,540,600			\$ 1,540,600
415	SRL0300031 '94 Swr Bond Refi Pymt/Rsv.	\$ 97,101	\$ 97,100			\$ 194,201
416	(Swr) LID #1 Revenue Bond Guaranty/Rsv		\$ 130,700			\$ 130,700
430	Shortline Railroad	\$ 115,044				\$ 115,044
431	Water Construction Fund		\$ 674,015			\$ 674,015
						\$ 34,858,549
	2004 PROJECTED EXPENSES	\$ 23,000,531	\$ 8,370,593		\$ 3,487,425	\$ 34,858,549

Transfer types: 1 = Operating Transfers, 2 = Debt Service Transfers, 3 = Equity, Reserve, or Capital Transfers

Fund 001, Current/General Fund - provides general government services including the following:

General Govt. Svcs: Legislative, Executive, Administrative & Financial Services, Legal: \$1,019,981, a 37% increase
 Public Safety Law & Justice, Police, Court, Fire, Prisoner Support Costs, \$2,254,056, a 12% increase
 Community Development Services, Building, Engineering, Planning, Code Compliance, Planning Commission: \$762,859, a 16% increase
 Programs/Services: Parks, Streets, Library, Historic Preservation, Tree City, Community Support: \$842,865, a 16% increase
 Debt Service and Reserves: \$2,019,812, a 32% increase
 Miscellaneous: \$114,085, Includes technology System Improvements: 6,213% increase

Dedicated Funds - provide services, fund programs, fund capital expenditures and/or repay debt

Debt Service Payments and/or Reserves: General/Current Fund Supported 102, 200, 202, 203, 204;
 Utility Fund Supported 405, 406, 407; Utility Assessment Debt (LID) 415, 416
 Transportation/Road/Street Maintenance and Capital Expenditure Project Funds: 101, 102, 114, 120, 310, 312, 314, 316, 430
 Utility/Enterprise Operating Funds: 400, 401, 412; Utility Fund Capital Improvement Reserve/Project Funds: 404, 413, 431
 Special/Dedicated Projects/Reserve Funds (may include capital exp.): 104,105, 106, 107, 108, 109, 116, 118, 197, 302, 312, 314, 403, 430
 Funds 119 and 402 are Trust Accounts (Money held for a period of time but not belonging to the City.)

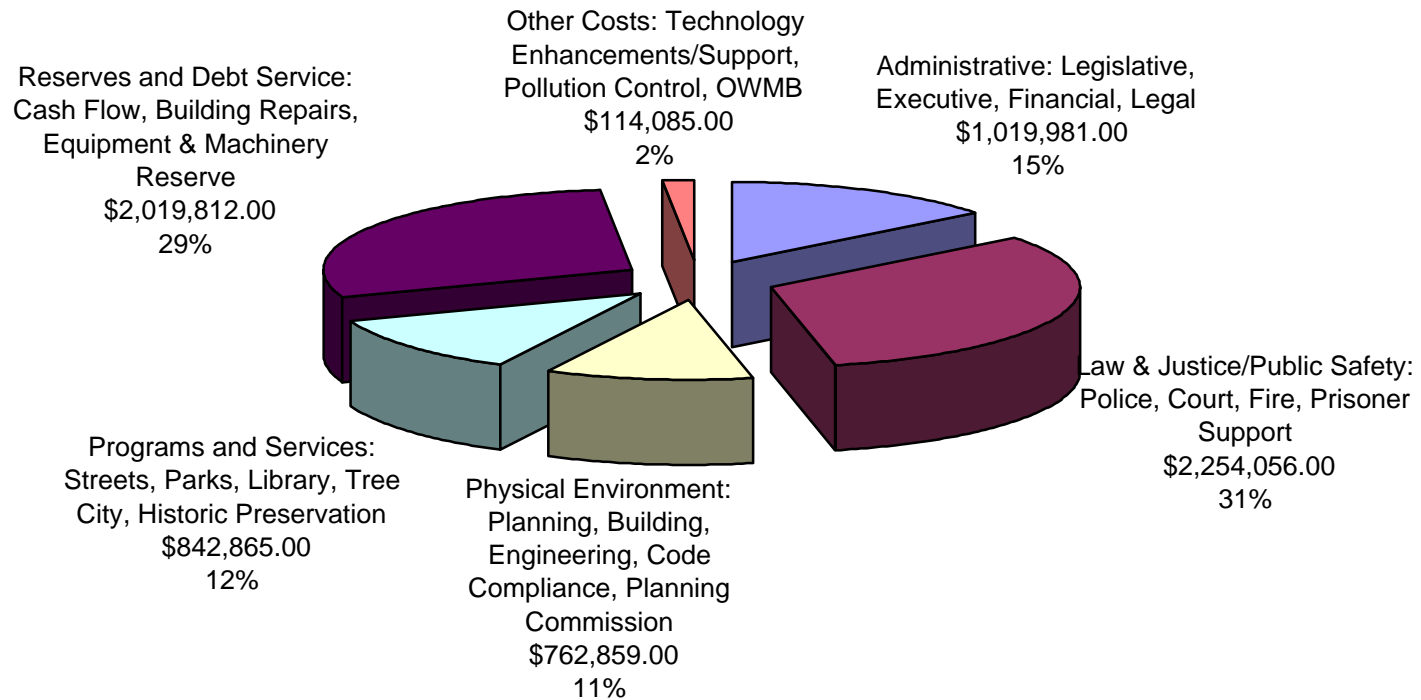
**CITY OF YELM
2007 BUDGET OVERVIEW
ORDINANCE NO. 864**

2007 BUDGET TRANSFERS			
TRANSFER AMOUNT	TRANSFERRING FUND NUMBER	RECEIVING FUND DESCRIPTION	RECEIVING FUND NUMBER
\$ 290,945	001 000 000 597 00 00 00	City Streets	101 000 000 397 00 00 00
\$ 75,000	001 000 000 597 76 63 01	Cumulative Reserve	104 000 000 397 76 63 01
\$ 38,816	001 000 000 597 00 03 00	YPD School Resource Officer	109 000 000 397 21 01 00
\$ 18,705	001 000 000 597 00 05 00	Tree City (Program) Fund	116 000 000 397 00 05 00
\$ 25,858	001 000 000 597 19 62 01	Public Works LTGO Bond	200 000 001 397 19 62 01
\$ 353,641	001 000 002 597 21 62 01	Public Safety Bldg LTGO Bond	200 000 002 397 21 62 01
\$ 150,000	001 000 000 597 10 00 00	Municipal Building Fund	302 000 000 397 10 00 00
\$ 150,000	001 000 000 597 76 63 00	Longmire Community Park	314 000 000 397 76 63 00
\$ 1,102,965			
\$ 10,000	104 000 198 597 47 00 00	Shortline Railroad	430 000 198 397 47 00 00
\$ 395,000	120 000 000 597 95 63 09	Street/Road Construction, Coates & Stevens W.	316 000 004 397 95 63 09
\$ 500,000	401 000 000 597 34 63 01	Water Capital Improvement/Reserve Fund	404 000 000 397 34 63 01
\$ 198,360	401 000 000 597 80 72 00	Water Revenue Bond Debt Redemption	405 000 003 397 80 72 00
\$ 10,895	401 000 000 597 80 72 01	Water Revenue Bond Debt Redemption	405 000 004 397 80 72 00
\$ 51,857	401 000 000 597 80 72 02	Water Revenue Bond Debt Redemption	405 000 005 397 80 72 00
\$ 9,031	401 000 000 597 80 72 03	Water Revenue Bond Reserve Fund	406 000 005 397 80 72 02
\$ 770,143			
\$ 26,500	404 000 000 597 19 62 02	LTGO Bond Redemption Fund	200 000 001 397 19 62 02
\$ 116,521	412 000 000 597 35 70 01		
	\$ 97,101.00	SRL Sewer Bond Refi Payment/Reserve	415 000 000 397 35 70 00
	\$ 19,420.00	SRL Sewer Bond Refi Payment/Reserve	415 000 000 397 35 70 01
\$ 266,281	412 000 000 597 80 72 00	Sewer Bond/Loan Payments	203 000 000 397 00 00 00
\$ 50,015	412 000 000 597 89 00 00	Sewer Bond/Loan Reserve	204 000 000 397 00 00 00
\$ 750,000	412 000 002 597 35 63 00	Sewer Capital Improvement/Reserve Fund	413 000 000 397 34 63 00
\$ 1,182,817			
\$ 3,487,425	Operating Transfers are made to funds lacking sufficient funding to support activity.		
	Debt Service Transfers pay bond or loan payments on existing debt.		
	Equity/Reserve/Capital Transfers open/close funds, meet reserve requirements or accumulate capital.		

**CITY OF YELM
2007 BUDGET OVERVIEW
ORDINANCE NO. 864**

FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTAL
29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	29,094.50	290,945.00
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	75,000.00
3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	3,881.60	38,816.00
1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	1,870.50	18,705.00
2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	2,585.80	25,858.00
35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	35,364.10	353,641.00
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	150,000.00
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	150,000.00
										-
										-
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
										-
39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	395,000.00
										-
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	500,000.00
19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	19,836.00	198,360.00
1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	1,089.50	10,895.00
5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	5,185.70	51,857.00
903.10	903.10	903.10	903.10	903.10	903.10	903.10	903.10	903.10	903.10	9,031.00
										-
										-
2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	26,500.00
										-
										-
9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	9,710.10	97,101.00
1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	19,420.00
26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	26,628.10	266,281.00
5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	5,001.50	50,015.00
75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	750,000.00
348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	348,742.50	3,487,425.00

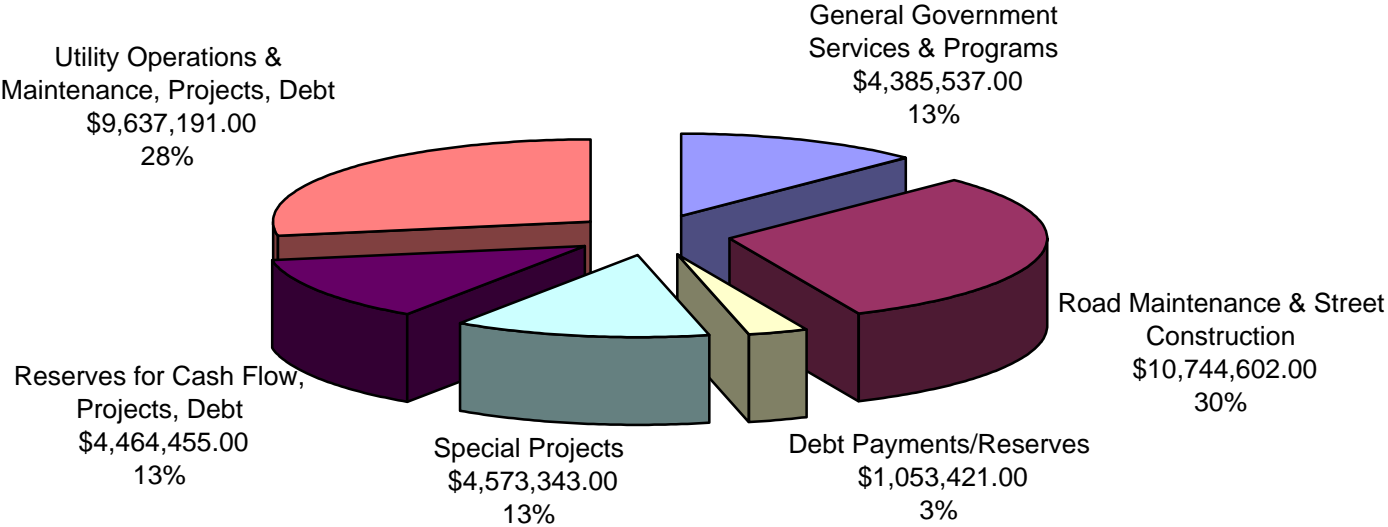
**CITY OF YELM 2007 BUDGET
CURRENT/GENERAL FUND ALLOCATION
\$7,013,658**



**2007 CITY OF YELM BUDGET
CURRENT/GENERAL FUND DETAIL**

CURRENT/GENERAL FUND	BUDGET APPROPRIATION			APPROVED 2007 DEPARTMENT/PROJECT INCREASES
	2005	2006	2007	*All departments reflect a salary adjustment.
Administrative Legislative, Executive, Legal (Civil), Administrative/Financial Services 07 Increase: \$277,449 or 37%	\$ 554,668	\$ 742,532	\$ 1,019,981	Full year 2 council positions; Council Public Relations Increase, Integrated Financial Software Package, Administrative and Financial Services Dept. reorganization. Legal Services, Executive Dept. Community Relations Coordinator.
Law & Justice/Public Safety Court, Police, Fire, Prisoner Support, Legal (Criminal) 07 Increase: ; \$243,882 or 12%	\$ 1,606,081	\$ 2,010,174	\$ 2,254,056	1 additional Patrol Officer, 1 Crime Prevention Officer, additional Sergeant slot; 2 Patrol Cars and equipment. School Resource Officer, Video Surveillance Equipment 4 bed jail contract, Fire Services contract, Animal Control Svcs.
Physical Environment - Community Dev. Planning, Engineering, Building, Code Compliance, Planning Commission 07 Increase: \$104,184 or 16%	\$ 442,723	\$ 658,675	\$ 762,859	2 new vehicles and a large format scanner for plan sized documents.
Programs and Services Support Streets, Parks, Library, Tree City, Historic Preservation, Community Support 07 Increase: \$115,272 or 16%	\$ 345,975	\$ 727,593	\$ 842,865	Additional street maintenance and park maintenance positions. Expanded administrative support. Equipment including a mower and backhoe (1/3 share). Library service contract, Tree City program, local contributions. Longmire Park development.
Reserves and Debt Service Cash Flow, Building Repairs, Equipment and Machinery Reserve 07 Increase: \$492,877 or 32%	\$ 962,624	\$ 1,526,935	\$ 2,019,812	Increases for cash flow and Current Fund reserves. Additional funding to the Machinery and Equipment Reserve Line. Municipal Building Fund support and Long Term General Obligation Bond payments for new Public Safety Building.
Other 07 Increase: \$112,278 or 6,213%	\$ 1,675	\$ 1,807	\$ 114,085	Technology Improvements/Support Pollution Control, OWMB
TOTAL APPROPRIATION 2007 Overall Increase 24%	\$ 3,913,746	\$ 5,667,716	\$ 7,013,658	
	\$ 20,927	\$ 1,753,970	\$ 1,345,942	

**CITY OF YELM 2007 BUDGET
ALLOCATIONS FOR ALL FUNDS
\$34,858,549**



**CITY OF YELM
2007 BUDGET
ALLOCATIONS FOR ALL FUNDS**

Fund	Fund Name/Description	Purpose:	Road Mtce.			Reserves	Utilities	
			General Services	Street Construction	Debt Costs	Special Projects	Cash Flow Projects, Debt	Operations, Mtce. Debt & Reserves
001	Current/General Fund	\$ 7,013,658	4,385,537	288,702	453,641	208,272	1,677,506	
101	City Street Fund	\$ 402,845		397,845			5,000	
102	Arterial Street Fund	\$ 233,866			3,296		230,570	
104	Cumulative Reserve/Urban Development	\$ 576,500				10,000	566,500	
105	Park Reserve	\$ 8,410					8,410	
106	Emergency/Disaster	\$ 18,980				18,980		
107	Tourism Promotion	\$ 69,750				69,750		
108	Contingency Fund	\$ 250,000					250,000	
109	YPD School Resource Officer Program	\$ 82,516				60,516	22,000	
114	SR 507/510 Loop Project	\$ 30,789		30,789				
116	Tree (City) Fund	\$ 22,855				22,855		
118	Park Fee-In-Lieu Of	\$ 66,885					66,885	
119	Deposits/Surety/Retainage	\$ -						
120	Transportation Facilities Charges	\$ 639,610		395,000			244,610	
197	Community Development Block Grant	\$ 16,600					16,600	
200	LTGO Bond Redemption Fund	\$ 405,999			405,999			
202	Killion Rd LID #2 Repayments	\$ 190,485			190,485			
203	Sewer Revenue Bond/Loans	\$ 266,754					266,754	
204	Sewer Revenue Bond/Loan Reserves	\$ 266,281					266,281	
302	Municipal Building Fund	\$ 4,730,867				3,895,074	835,793	
310	Killion Road LID #2 Improvements	\$ 7,877,066		7,877,066				
312	Yelm Creek Project	\$ 20,742				20,742		
314	Longmire Community Park Construction	\$ 150,500				150,500		
316	Road/Street Construction	\$ 1,755,200		1,755,200				
400	Stormwater Utility	\$ 100,209					100,209	
401	Municipal Water	\$ 2,074,200					2,074,200	
402	Utility Consumer Deposits	\$ -						
403	Garbage/Recycling	\$ 9,156				1,610	7,546	
404	Water Capital Improvement	\$ 1,308,000					1,308,000	
405	Water Revenue Debt Redemption	\$ 262,112					262,112	
406	Water Revenue Debt Reserve	\$ 236,154					236,154	
407	(Swr) LID #1 Revenue Bond Redemption	\$ 135,000					135,000	
412	Sewer/Reuse Operations/Maintenance	\$ 2,982,000					2,982,000	
413	Sewer/Reuse Capital Reserve	\$ 1,540,600					1,540,600	
415	SRL0300031 '94 Swr Bond Refi Pymt/Rs	\$ 194,201					194,201	
416	(Swr) LID #1 Revenue Bond Reserve	\$ 130,700					130,700	
430	Shortline Railroad	\$ 115,044				115,044		
431	Water Construction Fund	\$ 674,015					674,015	
		\$ 34,858,549.00	\$ 4,385,537.00	\$ 10,744,602.00	\$ 1,053,421.00	\$ 4,573,343.00	\$ 4,464,455.00	\$ 9,637,191.00

	2005		GENERAL GOVT	PUBLIC	PHYSICAL	PROGRAMS &	RESERVES	MISC.
	Current/General Fund		SERVICES	SAFETY	ENVIRONMENT	SERVICES	& DEBT	
			Legislative/Executive/ Legal/Administrative/ Financial Services	Law/Justice/Public Safety, Court, Police, Fire, Detention/ Correction	Community Develop- ment, Planning, Engineering, Building	Programs/Services Parks, Library, Streets, Tree City, Historic Preservation, Community Support	Reserves 884,827.50 Debt Service 77,796.50	Other Costs
001 511	\$ 39,153.00	Legislative	\$ 39,153.00					
001 512	\$ 159,571.00	Court		\$ 159,571.00				
001 513	\$ 192,199.00	Executive	\$ 192,199.00					
001 514	\$ 283,716.00	Admin/Fin	\$ 283,716.00					
001 515	\$ 36,000.00	Legal, Crim		\$ 36,000.00				
001 515	\$ 37,000.00	Legal, Civil	\$ 37,000.00					
001 517	\$ 2,600.00	Retro	\$ 2,600.00					
001 521	\$ 1,033,494.00	Police		\$ 1,033,494.00				
001 522	\$ 275,500.00	Fire		\$ 275,500.00				
001 523	\$ 34,000.00	Prisoner Exp		\$ 34,000.00				
001 524	Move to 558	Bldg & Safety						
001 531	\$ 1,425.00	Pollution Control						\$ 1,425.00
001 532	Moved to 558	Engineer						
001 539	\$ 37,516.00	Animal Control		\$ 37,516.00				
001 551	\$ 2,000.00	Community Svcs				\$ 2,000.00		
001 552	\$ 250.00	OMWB						\$ 250.00
001 558	\$ 442,723.00	CDD			\$ 442,723.00			
001 566	\$ 1,450.00	Mental Health				\$ 1,450.00		
001 572	\$ 35,291.00	Library				\$ 35,291.00		
001 573	\$ 4,450.00	YHPC				\$ 4,450.00		
001 576	\$ 142,875.00	Park				\$ 142,875.00		
001 596	\$ 830,170.00	Reserves					\$ 830,170.00	
001 101	\$ 147,614.00	City Streets Trans				\$ 147,614.00		
001 109	\$ 30,000.00	DARE Trans		\$ 30,000.00				
001 116	\$ 12,295.00	Tree Trans				\$ 12,295.00		
001 302	\$ 100,000.00	Muni Bldg Trans					\$ 100,000.00	
001 114	No '05 Transfer	507/510 Loop						
001 202	Paid in Full	93 RD Bond						
001 112	\$ 32,454.00	Five Corners					\$ 32,454.00	
	\$ 3,913,746.00							
			\$ 554,668.00	\$ 1,606,081.00	\$ 442,723.00	\$ 345,975.00	\$ 962,624.00	\$ 1,675.00
								\$ 3,913,746.00

2004		Legislative/Executive/	Law/Justice/Public	Community Develop-	Programs/Services	Reserves	Other Costs
Current/General Fund		Legal/Administrative/	Safety Court, Police,	ment, Planning,	Parks, Library, Streets	Debt Service	
		Financial Services	Fire, Detention/	Engineering, Building	Tree City, USA		
			Correction		Historic Preservation,		
					Community Support		
001 511	\$ 44,893.00	\$ 44,893.00					
001 512	\$ 154,948.00		\$ 154,948.00				
001 513	\$ 187,834.00	\$ 187,834.00					
001 541	\$ 278,673.00	\$ 278,673.00					
001 515	\$ 33,000.00		\$ 33,000.00				
001 515	\$ 37,000.00	\$ 37,000.00					
001 571	\$ 1,700.00	\$ 1,700.00					
001 521	\$ 927,561.00		\$ 927,561.00				
001 522	\$ 250,712.00		\$ 250,712.00				
001 523	\$ 34,000.00		\$ 34,000.00				
001 524	\$ 98,496.00			\$ 98,496.00			
001 531	\$ 1,400.00						\$ 1,400.00
001 532	\$ 83,567.00			\$ 83,567.00			
001 539	\$ 38,786.00			\$ 38,786.00			
001 551	\$ 2,000.00				\$ 2,000.00		
001 552	\$ 1,000.00						\$ 1,000.00
001 558	\$ 239,370.00			\$ 239,370.00			
001 566	\$ 1,550.00				\$ 1,550.00		
001 572	\$ 31,370.00				\$ 31,370.00		
001 573	\$ 8,000.00				\$ 8,000.00		
001 576	\$ 138,773.00				\$ 138,773.00		
001 596	\$ 771,093.00					\$ 771,093.00	
001 101	\$ 211,040.00				\$ 211,040.00		
001 109	\$ 20,000.00		\$ 20,000.00				
001 116	\$ 13,282.00				\$ 13,282.00		
001 302	\$ 100,000.00					\$ 100,000.00	
001 114	\$ 32,000.00					\$ 32,000.00	
001 202	\$ 125,131.00					\$ 125,131.00	
001 112	\$ 25,640.00					\$ 25,640.00	
	\$ 3,892,819.00						
		\$ 550,100.00	\$ 1,420,221.00	\$ 460,219.00	\$ 406,015.00	\$ 1,053,864.00	\$ 2,400.00
							\$ 3,892,819.00

	2003	Legislative/Executive/	Law/Justice/Public	Community Develop-	Programs/Services	Reserves	Other Costs
Current/General Fund		Legal/Administrative/	Safety Court, Police,	ment, Planning,	Streets, Parks, Library,	Debt Service	
		Financial Services	Fire, Detention/	Engineering, Building	Tree City, USA,		
			Correction		Historic Preservation,		
					Community Support		
001 511	\$ 43,174.00	\$ 43,174.00					
001 512	\$ 146,098.00		\$ 146,098.00				
001 513	\$ 179,898.00	\$ 179,898.00					
001 541	\$ 251,079.00	\$ 251,079.00					
001 515	\$ 25,000.00		\$ 25,000.00				
001 515	\$ 37,000.00	\$ 37,000.00					
001 571	\$ -						
001 521	\$ 859,674.00		\$ 859,674.00				
001 522	\$ 227,780.00		\$ 227,780.00				
001 523	\$ 34,000.00		\$ 34,000.00				
001 524	\$ 94,801.00			\$ 94,801.00			
001 531	\$ 3,420.00						\$ 3,420.00
001 532	\$ 86,781.00			\$ 86,781.00			
001 539	\$ 44,100.00			\$ 44,100.00			
001 551	\$ 2,000.00				\$ 2,000.00		
001 552	\$ 250.00						\$ 250.00
001 558	\$ 277,681.00			\$ 277,681.00			
001 566	\$ 1,100.00				\$ 1,100.00		
001 572	\$ 28,542.00				\$ 28,542.00		
001 573	\$ 7,700.00				\$ 7,700.00		
001 576	\$ 121,837.00				\$ 121,837.00		
001 596	\$ 659,013.00					\$ 659,013.00	
001 101	\$ 250,393.00				\$ 250,393.00		
001 109	\$ 20,000.00		\$ 20,000.00				
001 116	\$ 13,409.00				\$ 13,409.00		
001 302	\$ 218,500.00					\$ 218,500.00	
001 108	\$ 158,006.00					\$ 158,006.00	
001 312	\$ 4,839.00				\$ 4,839.00		
001 202	\$ 15,110.00					\$ 15,110.00	
001 112	\$ 34,500.00					\$ 34,500.00	
	\$ 3,845,685.00						
		\$ 511,151.00	\$ 1,312,552.00	\$ 503,363.00	\$ 429,820.00	\$ 1,085,129.00	\$ 3,670.00
							\$ 3,845,685.00