

001-GENERAL FUND

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	0.00	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	2,093,916.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,093,916.00	0.00
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,054,119.83	1,112,055.00	0.00
001-313.11.00.00 LOCAL SALES & USE TAX	1,481,034.32	1,460,000.00	0.00
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	111,063.94	95,000.00	0.00
001-316.10.00.00 BUSINESS & OCCUPATION TAX	508,181.51	475,000.00	8,172.84
001-316.11.00.00 B&O PENALTIES/INTEREST	3,646.88	3,000.00	105.02
001-316.41.00.00 ELECTRIC UTILITY TAX	339,565.34	340,000.00	0.00
001-316.42.00.00 WATER UTILITY TAX	101,023.89	169,767.00	0.00
001-316.43.00.00 NATURAL GAS UTILITY TAX	126,869.44	130,000.00	0.00
001-316.44.00.00 SEWER UTILITY TAX	72,896.34	113,600.00	0.00
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	2,022.38	1,500.00	0.00
001-316.46.00.00 TELEVISION/CABLE TAX	82,333.30	65,000.00	0.00
001-316.47.00.00 TELEPHONE TAX	209,533.10	235,000.00	0.00
001-316.49.00.00 STORMWATER UTILITY TAX	3,718.52	5,400.00	0.00
001-316.81.00.00 PUNCH BOARD AND PULL TABS	13,841.17	10,000.00	0.00
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	206.47	1,000.00	0.00
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	0.00	0.00	0.00
001-317.40.00.00 FOREST EXCISE TAX	4.12	0.00	0.00
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	281.22	150.00	0.00
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	164,584.78	0.00	0.00
TOTAL TAXES	4,274,926.55	4,216,472.00	8,277.86
<u>LICENSES AND PERMITS</u>			
001-321.50.00.00 Public Utilities	0.00	0.00	0.00
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	76,276.12	65,000.00	0.00
001-321.99.00.00 BUSINESS LICENSES & PERMITS	24,611.63	22,000.00	4,665.00
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	141,791.85	65,000.00	4,952.95
001-322.30.00.00 ANIMAL LICENSES	2.00	0.00	0.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	242,681.60	152,000.00	9,617.95
<u>INTERGOVERNMENTAL</u>			
001-331.16.70.00 DOJ-JAG GRANT 16.738	0.00	0.00	0.00
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	7,722.98	0.00	0.00
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	0.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,946.70	1,979.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	7,117.07	7,044.00	0.00
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,344.93	1,000.00	0.00
001-336.06.94.00 LIQUOR EXCISE TAX	0.00	21,450.00	0.00
001-336.06.95.00 LIQUOR BOARD PROFITS	80,410.28	69,415.00	0.00

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REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	23,546.00	23,500.00	0.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	122,087.96	124,388.00	0.00
CHARGES - GOODS/SERVICES			
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	5.00	0.00	0.00
001-341.99.00.00 PASSPORT FEE COLLECTION	10,745.00	12,500.00	0.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	1,760.00	0.00	0.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	0.00	0.00	0.00
001-343.40.00.00 LATECOMERS ADMIN WATER	0.00	0.00	0.00
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	0.00	0.00
001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION	0.00	0.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	2.00	300.00	0.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	15,299.30	5,000.00	0.00
001-345.81.01.00 ANNEXATION FEES	325.00	0.00	0.00
001-345.81.02.00 PROJECT FEE - SW YELM	0.00	0.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	67,177.85	32,000.00	2,927.55
001-345.83.01.00 CIVIL PLAN REVIEW FEES	4,483.06	5,000.00	0.00
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	99,797.21	54,800.00	2,927.55
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
001-355.20.00.00 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	85,478.92	95,000.00	0.00
TOTAL FINES AND PENALTIES	85,478.92	95,000.00	0.00
MISCELLANEOUS REVENUES			
001-361.11.00.00 INVESTMENT INTEREST	1,468.43	1,500.00	0.00
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	300.14	250.00	0.00
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	0.00	0.00	0.00
001-367.00.00.01 BANNER CONTRIBUTIONS	0.00	0.00	0.00
001-367.00.05.00 CHRISTMAS DECORATIONS/PARK	0.00	0.00	0.00
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	0.00	0.00	0.00
001-367.11.00.01 TREE: PRIVATE DONATIONS	150.00	0.00	0.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	150.00	150.00	0.00
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	9,141.46	0.00	0.00
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	100.00	0.00	1,841.49
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	0.00	0.00	4,875.00
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	1,197.46	0.00	0.00

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REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	(4.96)	0.00	0.00
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	1.00	0.00	0.00
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	3,476.23	500.00	35.00
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	0.00	0.00	0.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	2,870.00	2,350.00	60.00
TOTAL MISCELLANEOUS REVENUES	18,849.76	4,750.00	6,811.49
<u>NON-REVENUES</u>			
001-381.20.00.00 Interfund Loan Pmt from 316	0.00	0.00	0.00
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0.00	0.00	0.00
001-386.00.00.00 BUILDING CODE FEE	291.00	0.00	9.00
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.02.00.00 DEVELOPER FEES REIMBURSED	5,598.54	0.00	6,615.58
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	1,774.67	0.00	0.00
001-386.83.31.00 AUTO THEFT PREVENTION	3,184.93	0.00	0.00
001-386.83.32.00 TRAUMATIC BRAIN INJURY	497.05	0.00	0.00
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	349.66	0.00	0.00
001-386.88.00.00 STATE PSEA 3	1,394.17	0.00	0.00
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	1,166.94	0.00	0.00
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	220.21	0.00	0.00
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	27,188.61	0.00	0.00
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	0.00	0.00	0.00
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	12,746.40	0.00	0.00
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	949.32	0.00	0.00
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG	0.00	0.00	0.00
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	282.81	0.00	0.00
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	8,512.41	0.00	0.00
001-386.99.00.00 SCHOOL ZONE SAFETY	273.81	0.00	0.00
001-389.00.00.01 BANK CREDIT CARD RECON	0.00	0.00	0.00
TOTAL NON-REVENUES	64,430.53	0.00	6,624.58
<u>OTHER FINANCING SOURCES</u>			
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	0.00	0.00	0.00
001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE)	0.00	0.00	0.00
001-397.19.49.00 T/I FROM 108 (CLOSE 108)	0.00	0.00	0.00
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	0.00	0.00
001-397.35.00.02 TR FR 416 SWR LID 1 RES	0.00	0.00	0.00
001-397.42.00.00 TRANSFER FROM 316	0.00	0.00	0.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	1,150.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,150.00	0.00	0.00
TOTAL REVENUE	4,909,402.53	6,741,326.00	34,259.43

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,223,722.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,223,722.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,223,722.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,223,722.00	0.00
 <u>GENERAL GOVERNMENT</u> =====			
 <u>LEGISLATIVE</u> -----			
 <u>SALARIES & WAGES</u>			
001-511.60.10.00 SALARIES/WAGES	49,500.00	50,400.00	4,200.00
001-511.60.12.00 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	49,500.00	50,400.00	4,200.00
 <u>PERSONNEL BENEFITS</u>			
001-511.60.20.00 F.I.C.A.	3,786.75	3,856.00	321.30
001-511.60.21.00 RETIREMENT	0.00	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	<u>146.85</u>	<u>150.00</u>	<u>13.16</u>
TOTAL PERSONNEL BENEFITS	3,933.60	4,006.00	334.46
 <u>SUPPLIES</u>			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	<u>35.33</u>	<u>150.00</u>	<u>0.00</u>
TOTAL SUPPLIES	35.33	150.00	0.00
 <u>SERVICES</u>			
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
001-511.10.44.02 PR: MILITARY BANNER PROGRAM	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	4,000.00	4,800.00	0.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,255.00	6,000.00	0.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	2,932.85	8,500.00	0.00
001-511.60.40.00 TRAVEL/TRAINING/MTGS	889.03	1,500.00	0.00
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	0.00	0.00	0.00
001-511.60.49.00 MISCELLANEOUS	<u>65.55</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SERVICES	12,142.43	21,500.00	0.00

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
TOTAL LEGISLATIVE	65,611.36	76,056.00	4,534.46
JUDICIAL -----			
<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	142,648.00	148,464.00	12,344.00
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-512.50.12.00 OVER-TIME	771.02	1,728.00	0.00
001-512.50.13.00 TEMPORARY SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	143,419.02	150,192.00	12,344.00
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	10,853.63	11,220.00	930.49
001-512.50.21.00 RETIREMENT	10,451.77	11,597.00	1,092.96
001-512.50.22.00 INDUSTRIAL INSURANCE	462.88	377.00	36.25
001-512.50.23.00 UNEMPLOYMENT INSURANCE	711.05	733.00	24.63
001-512.50.24.00 MEDICAL INSURANCE	19,513.20	18,752.00	1,688.45
TOTAL PERSONNEL BENEFITS	41,992.53	42,679.00	3,772.78
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	2,794.99	2,250.00	0.00
TOTAL SUPPLIES	2,794.99	2,250.00	0.00
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	308.00	2,000.00	0.00
001-512.50.41.00 PROFESSIONAL SERVICES	1,065.08	1,800.00	0.00
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	0.00	0.00	0.00
001-512.50.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-512.50.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-512.50.43.00 TRAVEL/TRAINING/DUES	908.05	1,500.00	150.00
001-512.50.46.00 INSURANCE BONDING	0.00	0.00	0.00
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-512.50.49.00 MISCELLANEOUS/DUES	0.00	350.00	0.00
TOTAL SERVICES	2,281.13	5,650.00	150.00
TOTAL JUDICIAL	190,487.67	200,771.00	16,266.78

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>EXECUTIVE</u>			

<u>BEGINNING & ENDING CASH</u>			
001-513.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-513.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	192,886.99	197,133.00	7,772.00
001-513.10.10.01 EXECUTIVE INTERN SALARY	1,808.08	2,500.00	0.00
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	0.00	100.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	194,695.07	199,733.00	7,772.00
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	13,939.67	15,081.00	557.62
001-513.10.20.01 F.I.C.A. INTERN	0.00	191.00	0.00
001-513.10.21.00 RETIREMENT	17,752.86	19,920.00	868.91
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	450.98	372.00	26.57
001-513.10.22.01 INDUSTRIAL INS. -INTERN	0.00	73.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	781.81	836.00	10.12
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	9.05	13.00	0.00
001-513.10.24.00 MEDICAL INSURANCE	48,804.06	51,190.00	3,321.66
TOTAL PERSONNEL BENEFITS	81,738.43	87,676.00	4,784.88
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	1,179.16	1,500.00	0.00
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	0.00
TOTAL SUPPLIES	1,179.16	2,000.00	0.00
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	2,097.61	3,200.00	0.00
001-513.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	3,834.22	4,000.00	0.00
001-513.10.44.01 PUBLIC RELATIONS	5,254.24	15,000.00	0.00
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	333.33	500.00	0.00
001-513.10.49.01 WELLNESS PROGRAM	1,296.20	2,500.00	0.00
001-513.10.49.02 SSM&C PARTNERSHIP	6,500.00	6,500.00	0.00
TOTAL SERVICES	19,315.60	31,700.00	0.00
TOTAL EXECUTIVE	296,928.26	321,109.00	12,556.88

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>FINANCE & ADMINISTRATION</u>			

<u>BEGINNING & ENDING CASH</u>			
001-514.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	138,037.77	149,211.00	14,705.04
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	1,000.00	0.00
001-514.23.12.00 OVERTIME	712.76	3,700.00	363.80
TOTAL SALARIES & WAGES	138,750.53	153,911.00	15,068.84
<u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	10,551.21	11,415.00	1,143.23
001-514.23.21.00 RETIREMENT	12,731.90	15,078.00	1,684.69
001-514.23.22.00 INDUSTRIAL INSURANCE	447.65	500.00	45.62
001-514.23.23.00 UNEMPLOYMENT INSURANCE	668.83	746.00	28.74
001-514.23.24.00 MEDICAL INSURANCE	15,397.83	17,662.00	1,100.86
TOTAL PERSONNEL BENEFITS	39,797.42	45,401.00	4,003.14
<u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	7,772.56	10,000.00	0.00
001-514.23.32.00 FUEL/VEH. MTC.	65.71	700.00	0.00
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	950.00	0.00
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	7,838.27	11,650.00	0.00
<u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	140.00	0.00
001-514.23.41.01 PROFESSIONAL SRVCS BANKING	0.00	9,020.00	0.00
001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI	0.00	0.00	0.00
001-514.23.42.01 COMMUNICATION: PHONE	0.00	0.00	0.00
001-514.23.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-514.23.43.00 TRAVEL/TRAINING/DUES	2,415.48	2,350.00	0.00
001-514.23.44.00 PRINTING/ADVERTISING	798.29	800.00	0.00
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	70.00	70.00	0.00
001-514.23.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	0.00
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	0.00	500.00	0.00
001-514.23.49.00 MISCELLANEOUS	(85.00)	100.00	0.00
001-514.30.41.00 RECORDS SERVICES	0.00	550.00	0.00
001-514.40.41.00 ELECTION COSTS	3,006.62	3,100.00	0.00
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	0.00	0.00	0.00
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	90.00	110.00	0.00
001-514.90.41.00 VOTER REGISTRATION COSTS	4,713.78	8,985.00	0.00
TOTAL SERVICES	11,009.17	25,725.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	16,767.04	0.00	0.00
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>51.32</u>	<u>75.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL SRVCS	16,818.36	75.00	0.00
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TOTAL FINANCE & ADMINISTRATION	214,213.75	236,762.00	19,071.98
LEGAL			

<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	8,224.50	35,000.00	0.00
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	25,150.80	35,000.00	0.00
001-515.30.41.01 LEGAL SERVICES/CIVIL	59,999.62	70,000.00	0.00
001-515.91.41.00 INDIGENT DEFENSE COSTS	<u>16,399.96</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL SERVICES	109,774.88	170,000.00	0.00
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TOTAL LEGAL	109,774.88	170,000.00	0.00
EMPLOYEE BENEFIT PROGRAM			

<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	<u>2,930.83</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL SERVICES	2,930.83	4,000.00	0.00
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TOTAL EMPLOYEE BENEFIT PROGRAM	2,930.83	4,000.00	0.00
CENTRAL SERVICE			

<u>BEGINNING & ENDING CASH</u>			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	0.00	0.00	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	0.00	0.00
001-518.90.00.00 PUBLIC UTILITIES (Wtr/Swr/Pwr)	<u>61,605.22</u>	<u>61,000.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	61,605.22	61,000.00	0.00
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<u>SALARIES & WAGES</u>			
001-518.81.10.00 SALARIES/WAGES IT	34,489.68	34,563.00	3,125.98
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	<u>705.60</u>	<u>500.00</u>	<u>135.92</u>
TOTAL SALARIES & WAGES	35,195.28	35,063.00	3,261.90
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<u>PERSONNEL BENEFITS</u>			
001-518.81.20.00 F.I.C.A.	2,565.33	2,644.00	238.20
001-518.81.21.00 RETIREMENT	3,241.50	3,493.00	364.69

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
001-518.81.22.00 INDUSTRIAL INSURANCE	40.02	132.00	10.00
001-518.81.23.00 UNEMPLOYMENT INSURANCE	160.58	173.00	5.57
001-518.81.24.00 MEDICAL INSURANCE	4,985.30	5,130.00	412.04
TOTAL PERSONNEL BENEFITS	10,992.73	11,572.00	1,030.50
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
001-518.20.48.00 BUILDING MAINT/REPAIRS	23,740.26	20,000.00	0.00
001-518.23.46.00 RMSA INSURANCE	157,937.00	165,768.00	0.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	5,223.35	5,200.00	0.00
001-518.81.41.00 PROFESSIONAL SVCS	600.88	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	13,901.34	16,000.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	7,952.37	10,000.00	0.00
001-518.81.42.03 COMMUNICATION: COPIERS	16,457.77	19,245.00	234.05
001-518.81.42.04 COMMUNICATION: NETWORK	26,715.25	30,000.00	0.00
001-518.85.41.00 SOFTWARE MAINTENANCE	32,300.72	27,000.00	2,336.25
001-518.86.41.00 DATA PROCESSING CONTRACTED O	304.36	0.00	0.00
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0.00	0.00	0.00
TOTAL SERVICES	285,133.30	293,213.00	2,570.30
TOTAL CENTRAL SERVICE	392,926.53	400,848.00	6,862.70
TOTAL GENERAL GOVERNMENT	1,272,873.28	1,409,546.00	59,292.80
518.81.41.00 PROFESSIONAL SVCS		PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)	
518.86.41.00 DATA PROCESSING CONTRACTED		PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant	
518.89.49.00 DATA PROCESSING OTHER EXPE		PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant	
<u>PUBLIC SAFETY</u> =====			
<u>LAW ENFORCEMENT</u> -----			
<u>BEGINNING & ENDING CASH</u>			
001-521.21.00.00 DRUG INVESTIGATION FUNDS	0.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>SALARIES & WAGES</u>			
001-521.10.10.00 SALARIES/WAGES	945,075.35	943,699.00	83,262.52
001-521.10.11.00 POLICE ACCRUED	27,017.14	25,000.00	0.00
001-521.10.12.00 OVERTIME	49,338.85	55,500.00	7,778.94
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	0.00	945.00	111.36
TOTAL SALARIES & WAGES	1,021,431.34	1,025,144.00	91,152.82
<u>PERSONNEL BENEFITS</u>			
001-521.10.20.00 FICA/MEDICARE	76,603.16	72,265.00	6,801.69
001-521.10.21.00 RETIREMENT	56,010.55	54,441.00	5,291.66
001-521.10.22.00 INDUSTRIAL INSURANCE	16,151.87	20,048.00	1,586.06
001-521.10.23.00 UNEMPLOYMENT INSURANCE	4,971.93	4,723.00	179.17
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	221,001.17	229,919.00	17,830.39
001-521.10.25.00 UNIFORMS	8,400.00	9,000.00	7,700.00
001-521.10.25.01 RESERVE UNIFORMS	2,158.10	3,500.00	0.00
TOTAL PERSONNEL BENEFITS	385,296.78	393,896.00	39,388.97
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	2,785.51	4,800.00	0.00
001-521.10.32.00 FUEL CONSUMED/OIL	41,365.20	46,000.00	0.00
001-521.30.31.00 CRIME PREVENTION	1,482.42	2,000.00	0.00
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	19,214.50	18,250.00	0.00
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	4,805.90	5,000.00	0.00
TOTAL SUPPLIES	69,653.53	76,050.00	0.00
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	217.67	1,200.00	513.20
001-521.10.41.00 PROFESSIONAL SERVICES	24,024.42	38,424.00	0.00
001-521.10.41.01 PROF SVCS: ALARM MONITORING	0.00	0.00	0.00
001-521.10.41.02 PROF SVCS: WEB USAGE	299.00	300.00	0.00
001-521.10.42.01 COMMUNICATION: PHONES	9,330.41	10,000.00	0.00
001-521.10.42.02 COMMUNICATION: POSTAGE	0.00	0.00	0.00
001-521.10.43.00 TRAVEL/TRAINING FEES	4,453.05	4,500.00	0.00
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	0.00
001-521.10.44.00 PRINTING & ADVERTISING	50.00	100.00	0.00
001-521.10.46.00 CASUALTY INSURANCE-RMSA	0.00	0.00	0.00
001-521.10.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	0.00
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	19,266.88	20,000.00	11.40
001-521.10.49.00 FEES/DUES	981.02	1,000.00	0.00
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	0.00
TOTAL SERVICES	58,622.45	75,524.00	524.60
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,411.16	4,500.00	0.00
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	10.82	12.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	4,421.98	4,512.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	0.00	250.00	0.00
TOTAL INTERFUND PAYMENTS	0.00	250.00	0.00
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TOTAL LAW ENFORCEMENT	1,539,426.08	1,575,376.00	131,066.39
DETENTION/CORRECTION -----			
<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	57,045.42	85,000.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	57,045.42	85,000.00	0.00
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TOTAL DETENTION/CORRECTION	57,045.42	85,000.00	0.00
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TOTAL PUBLIC SAFETY	1,596,471.50	1,660,376.00	131,066.39
521.10.48.00 VEHICLE REPAIRS & MTCE.			
	PERMANENT 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.		
UTILITIES & ENVIRONMENT =====			
GARBAGE/RECYCLING -----			
<u>SALARIES & WAGES</u>			
001-537.10.10.00 SALARIES/WAGES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
001-537.10.20.00 F.I.C.A.	0.00	0.00	0.00
001-537.10.21.00 RETIREMENT	0.00	0.00	0.00
001-537.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
001-537.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
001-537.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
001-537.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	177.00	0.00
TOTAL SUPPLIES	0.00	177.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>SERVICES</u>			
001-537.10.42.00 POSTAGE AND MAILING	0.00	735.00	0.00
001-537.10.49.00 MISCELLANEOUS	0.00	25.00	0.00
TOTAL SERVICES	0.00	760.00	0.00
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TOTAL GARBAGE/RECYCLING	0.00	937.00	0.00
<u>ANIMAL CONTROL</u>			

<u>BEGINNING & ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	21,404.77	22,500.00	1,794.54
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	750.00	0.00
001-539.30.12.00 OVERTIME	88.04	0.00	21.64
001-539.30.13.00 STAND BY PAY	600.00	1,950.00	0.00
TOTAL SALARIES & WAGES	22,092.81	25,200.00	1,816.18
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,636.19	1,721.00	132.79
001-539.30.21.00 RETIREMENT	2,013.45	2,274.00	205.61
001-539.30.22.00 INDUSTRIAL INSURANCE	448.58	515.00	47.40
001-539.30.23.00 UNEMPLOYMENT INSURANCE	107.89	113.00	3.60
001-539.30.24.00 MEDICAL INSURANCE	5,644.50	6,974.00	534.56
001-539.30.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	9,850.61	11,597.00	923.96
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	173.33	200.00	0.00
001-539.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	100.00	0.00
TOTAL SUPPLIES	173.33	300.00	0.00
<u>SERVICES</u>			
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	651.22	1,500.00	0.00
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.49.00 MISCELLANEOUS	0.00	0.00	0.00
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	507.51	200.00	0.00
TOTAL SERVICES	1,158.73	1,700.00	0.00
<u>CAPITAL OUTLAY</u>			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ANIMAL CONTROL	33,275.48	38,797.00	2,740.14
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TOTAL UTILITIES & ENVIRONMENT	33,275.48	39,734.00	2,740.14

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>ECONOMIC ENVIRONMENT</u>			
=====			
<u>EMP. OPPORTUNITY & DEV.</u>			

<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	100.00	100.00	0.00
TOTAL SERVICES	100.00	100.00	0.00
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TOTAL EMP. OPPORTUNITY & DEV.	100.00	100.00	0.00
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	3,435.00	3,602.00	0.00
TOTAL SERVICES	3,435.00	3,602.00	0.00
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TOTAL POLLUTION CONTROL	3,435.00	3,602.00	0.00
<u>PLANNING/COMMUNITY DEV.</u>			

<u>BEGINNING & ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	355,811.00	356,508.00	30,378.00
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	3,345.65	1,000.00	0.00
001-558.10.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	359,156.65	357,508.00	30,378.00
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<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	26,871.48	27,273.00	2,261.53
001-558.10.21.00 RETIREMENT	32,779.69	36,025.00	3,396.27
001-558.10.22.00 INDUSTRIAL INSURANCE	3,323.11	3,700.00	319.79
001-558.10.23.00 UNEMPLOYMENT INSURANCE	1,722.06	1,783.00	59.74
001-558.10.24.00 MEDICAL INSURANCE	72,051.60	75,413.00	5,873.51
TOTAL PERSONNEL BENEFITS	136,747.94	144,194.00	11,910.84
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<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	5,121.17	7,500.00	0.00
001-558.10.32.00 FUEL	1,450.59	1,500.00	0.00
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	814.97	2,351.00	6.51
TOTAL SUPPLIES	7,386.73	11,351.00	6.51

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>SERVICES</u>			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	3,232.63	45,000.00	0.00
001-558.10.41.02 ENGINEERING PLANS/SERVICES	1,992.32	0.00	0.00
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	1,304.64	2,000.00	0.00
001-558.10.42.01 COMMUNICATIONS: PHONE	1,599.78	3,053.00	0.00
001-558.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-558.10.42.03 TREE: POSTAGE	0.00	0.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	1,642.90	3,000.00	0.00
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	15.00	230.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	2,148.06	9,104.00	0.00
001-558.10.44.01 TREE: EVENTS/ADVERTISING	51.82	1,500.00	0.00
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	599.29	2,000.00	0.00
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	6,500.00	2,600.00	0.00
001-558.10.49.00 MISC/RECORD ORDINANCES	1,114.00	2,600.00	0.00
001-558.20.41.00 GMA GRANT PROJECT WORK	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	31,901.76	36,000.00	5,149.00
001-558.60.41.01 LOCAL PLANNING	1,472.50	0.00	0.00
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,014.51	1,332.00	0.00
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	0.00
TOTAL SERVICES	54,589.21	108,419.00	5,149.00
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TOTAL PLANNING/COMMUNITY DEV.	557,880.53	621,472.00	47,444.35
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TOTAL ECONOMIC ENVIRONMENT	561,415.53	625,174.00	47,444.35
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MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	12,400.00	14,400.00	0.00
TOTAL SERVICES	12,400.00	14,400.00	0.00
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TOTAL ANNUAL CONTRIBUTIONS	12,400.00	14,400.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>SUBSTANCE ABUSE</u>			

<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,595.77	1,700.00	0.00
TOTAL SERVICES	1,595.77	1,700.00	0.00
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TOTAL SUBSTANCE ABUSE	1,595.77	1,700.00	0.00
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TOTAL MENTAL & PHYSICAL HEALTH	13,995.77	16,100.00	0.00
<u>CULTURE & RECREATION</u>			
=====			
<u>LIBRARY SERVICES</u>			

<u>SERVICES</u>			
001-572.10.41.00 LIBRARY SERVICES O&M	50,257.49	65,000.00	1,767.39
TOTAL SERVICES	50,257.49	65,000.00	1,767.39
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TOTAL LIBRARY SERVICES	50,257.49	65,000.00	1,767.39
<hr/>			
<u>HISTORIC PRESERVATION</u>			

<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	844.25	1,000.00	0.00
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	500.00	500.00	0.00
TOTAL SUPPLIES	1,344.25	1,500.00	0.00
<hr/>			
TOTAL HISTORIC PRESERVATION	1,344.25	1,500.00	0.00
<hr/>			
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
<u>SALARIES & WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	145,159.30	175,508.00	14,808.92
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	825.00	0.00
001-576.80.12.00 OVERTIME	0.00	87.00	0.00
TOTAL SALARIES & WAGES	145,159.30	176,420.00	14,808.92

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	10,767.36	13,426.00	1,076.29
001-576.80.21.00 RETIREMENT	13,322.46	17,735.00	1,213.39
001-576.80.22.00 INDUSTRIAL INSURANCE	3,554.27	4,786.00	435.95
001-576.80.23.00 UNEMPLOYMENT INSURANCE	694.26	878.00	27.95
001-576.80.24.00 MEDICAL INSURANCE	40,866.40	53,171.00	3,159.92
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	1,091.99	1,250.00	11.06
TOTAL PERSONNEL BENEFITS	70,296.74	91,246.00	5,924.56
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	465.72	600.00	0.00
001-576.80.31.01 CHRISTMAS IN THE PARK	2,942.97	3,000.00	0.00
001-576.80.32.00 FUEL CONSUMED	9,007.21	9,000.00	0.00
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	462.73	2,200.00	0.00
TOTAL SUPPLIES	12,878.63	14,800.00	0.00
<u>SERVICES</u>			
001-576.80.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-576.80.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
001-576.80.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-576.80.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-576.80.43.00 TRAVEL/TRAINING/DUES	553.76	590.00	0.00
001-576.80.47.00 PUBLIC UTILITY SERVICES	33,172.90	35,000.00	0.00
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	6,071.14	5,750.00	149.99
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	196.25	2,400.00	0.00
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	9.77	0.00	0.00
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	28,678.71	40,000.00	0.00
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	3,214.51	6,000.00	0.00
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	1,395.01	12,000.00	0.00
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	1,763.19	2,700.00	0.00
001-576.80.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	75,055.24	104,440.00	149.99
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	80.22	100.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	80.22	100.00	0.00
TOTAL PARKS	303,470.13	387,006.00	20,883.47
TOTAL CULTURE & RECREATION	355,071.87	453,506.00	22,650.86

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
001-581.10.00.00 INTERFUND LOAN TO 316	0.00	245,000.00	0.00
001-586.00.00.00 CRIME VICTIMS COMPENSATION	1,024.65	0.00	0.00
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.02.00.00 DEVELOPER FEES REIMBURSED	11,967.63	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	381.58	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	29,564.28	0.00	0.00
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	13,822.58	0.00	0.00
001-589.02.00.00 BUILDING CODE FEE	1,235.50	0.00	0.00
001-589.03.00.00 JIS FUNDS TO STATE	9,293.15	0.00	0.00
001-589.04.00.00 SCHOOL ZONE SAFETY	0.00	0.00	0.00
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	1,900.98	0.00	0.00
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,516.96	0.00	0.00
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,899.10	0.00	0.00
001-589.83.31.00 AUTO THEFT PREVENTION	3,657.56	0.00	0.00
001-589.83.32.00 TRAUMATIC BRAIN INJURY	485.10	0.00	0.00
TOTAL NON-EXPENDITURES	76,749.07	245,000.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.21.75.00 AUTO LEASE PRINCIPAL	27,493.51	28,095.00	0.00
TOTAL L/T DEBT GOVT FUNDS	27,493.51	28,095.00	0.00
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	1,211.78	610.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	1,211.78	610.00	0.00
TOTAL DEBT SERVICE			
	28,705.29	28,705.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	0.00	0.00
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	3,072.85	0.00	0.00
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	4,791.09	90,750.00	0.00
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.19.63.00 BNC RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	59,649.00	0.00	6,600.00
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	0.00	0.00	0.00
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	0.00	0.00	0.00
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0.00	0.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0.00	0.00	0.00
001-594.21.64.05 SURVEILLANCE CAMERAS	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	0.00	0.00	0.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	0.00	0.00
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	30,562.50	13,822.00	0.00
TOTAL CAPITAL EXPENSES	98,075.44	104,572.00	6,600.00

594.18.64.00 MACHINERY/EQUIPMENT/SOFTWACURRENT YEAR NOTES:
 New Business License Software, 10K general network needs,
 portion new phones and new fiber lines

594.19.63.00 BNC RESERVE PERMANENT NOTES:
 11/16 move bldgs/structure/grnds & mach eq reserve to
 capital reserve starting 09-10 per Shelly

TOTAL OTHER EXPENSES	98,075.44	104,572.00	6,600.00
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OTHER FINANCING USES
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TRANSFERS OUT -----			
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	132,900.02	138,305.00	0.00
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	23,279.96	23,077.00	0.00
001-597.21.00.00 T/O YPD SCH RESRC #109	54,698.13	40,639.00	0.00
001-597.21.62.01 T/O PSB LTGO BOND #200	347,688.00	317,103.00	0.00
001-597.37.00.00 T/O TO 403	193.68	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
001-597.42.00.00 Transfer to 316	0.00	75,000.00	0.00
001-597.44.00.00 T/O STREET #101	342,704.00	340,767.00	0.00
001-597.47.00.01 T/O to 430	0.00	0.00	0.00
001-597.76.63.01 T/O TO 104 CUMULATIVE RESERVE	<u>100,000.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	1,001,463.80	934,891.00	0.00
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TOTAL OTHER FINANCING USES	1,001,463.80	934,891.00	0.00
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TOTAL EXPENDITURES	5,038,097.03	6,741,326.00	269,794.54
REVENUES OVER/(UNDER) EXPENDITURES	(128,694.50)	0.00	(235,535.11)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

101-CITY STREET

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
101-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	53,459.00	0.00
TOTAL BEGINNING CASH & INV	0.00	53,459.00	0.00
<u>INTERGOVERNMENTAL</u>			
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0.00	0.00	0.00
101-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	103,232.57	107,599.00	0.00
TOTAL INTERGOVERNMENTAL	103,232.57	107,599.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
101-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
101-361.11.00.00 INVESTMENT INTEREST	15.17	10.00	0.00
101-369.30.00.00 SALE/SURPLUS PROPERTY	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	15.17	10.00	0.00
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	342,704.00	340,767.00	0.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	342,704.00	340,767.00	0.00
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TOTAL REVENUE	445,951.74	501,835.00	0.00
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <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
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
101-542.63.00.00 STREET LIGHTING	130,870.30	140,000.00	0.00
TOTAL BEGINNING & ENDING CASH	130,870.30	140,000.00	0.00
<u>SALARIES & WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	155,067.59	161,279.00	14,020.92
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
101-542.30.12.00 OVERTIME	0.00	50.00	0.00
101-542.30.13.00 STAND BY PAY	600.00	1,950.00	0.00
TOTAL SALARIES & WAGES	155,667.59	163,279.00	14,020.92
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	11,675.97	12,338.00	1,034.15
101-542.30.21.00 RETIREMENT	14,269.34	16,297.00	1,567.55
101-542.30.22.00 INDUSTRIAL INSURANCE	3,461.10	3,976.00	359.47
101-542.30.23.00 UNEMPLOYMENT INSURANCE	748.08	806.00	27.30
101-542.30.24.00 MEDICAL INSURANCE	37,251.87	44,250.00	3,670.28
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	984.45	1,250.00	11.05
TOTAL PERSONNEL BENEFITS	68,390.81	78,917.00	6,669.80
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	109.50	600.00	0.00
101-542.30.32.00 FUEL CONSUMED	3,313.33	4,000.00	0.00
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	3,280.18	3,500.00	0.00
101-542.64.31.00 TRAFFIC CONTROL DEVICES	2,269.59	4,400.00	0.00
TOTAL SUPPLIES	8,972.60	12,500.00	0.00
<u>SERVICES</u>			
101-542.30.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	79.36	750.00	0.00
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	16.50	0.00	0.00
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	8,559.68	8,500.00	0.00
101-542.30.49.00 RENTAL EQUIPMENT	0.00	0.00	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	1,510.00	1,000.00	0.00
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	249.05	20,000.00	0.00
101-542.80.49.00 MISCELLANEOUS	86.86	250.00	0.00
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	26,441.11	70,000.00	0.00
TOTAL SERVICES	36,942.56	100,500.00	0.00
TOTAL ROAD/STREET MAINTENANCE	400,843.86	495,196.00	20,690.72

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	0.00	5,000.00	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	31.41	0.00	0.00
101-543.50.47.00 PUBLIC UTILITY SERVICES	0.00	0.00	0.00
TOTAL SERVICES	31.41	5,000.00	0.00
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET GEN. ADMIN.	31.41	5,000.00	0.00
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TOTAL TRANSPORTATION	400,875.27	500,196.00	20,690.72

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	4,461.38	1,639.00	0.00
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	4,461.38	1,639.00	0.00
TOTAL OTHER EXPENSES	4,461.38	1,639.00	0.00
TOTAL EXPENDITURES	405,336.65	501,835.00	20,690.72
REVENUES OVER/(UNDER) EXPENDITURES	40,615.09	0.00	(20,690.72)

102-ARTERIAL STREETS

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
102-308.10.00.00 BEGINNING CASH-RESERVED	0.00	68,488.00	0.00
102-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	68,488.00	0.00
<u>INTERGOVERNMENTAL</u>			
102-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
102-334.03.80.01 TIB EPP-1ST TO RHOTON RD	0.00	0.00	0.00
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	0.00	0.00	0.00
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	50,845.91	52,996.00	0.00
102-336.00.88.00 USE 336.00.87.00	0.00	0.00	0.00
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	0.00	0.00	0.00
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	50,845.91	52,996.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
102-361.11.00.00 INVESTMENT INTEREST	9.08	10.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	9.08	10.00	0.00
<u>OTHER FINANCING SOURCES</u>			
102-397.40.00.01 T/I FROM 316 ROAD/ST CONST	0.00	0.00	0.00
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	0.00	0.00	0.00
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	50,854.99	121,494.00	0.00
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	91,494.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	91,494.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	91,494.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	91,494.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET PRESERVATION</u>			

<u>BEGINNING & ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	0.00	0.00
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ROAD/STREET PRESERVATION	0.00	0.00	0.00
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
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	0.00	0.00	0.00
<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<u>ROAD/STREET GEN. ADMIN.</u>			

<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	7,700.00	10,000.00	0.00
102-543.30.41.01 LOBBYIST CONTRACT SVCS	8,000.00	20,000.00	0.00
TOTAL SERVICES	15,700.00	30,000.00	0.00
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	15,700.00	30,000.00	0.00
<hr/>			
TOTAL TRANSPORTATION	15,700.00	30,000.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	0.00	0.00
102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON	0.00	0.00	0.00
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	0.00	0.00	0.00
102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH	0.00	0.00	0.00
102-595.61.63.02 EPP LOCAL MATCH/1ST & RHOTON	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 316	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	15,700.00	121,494.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	35,154.99	0.00	0.00

104-CUMULATIVE RSV/ECON DEV

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
104-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	427,414.00	0.00
TOTAL BEGINNING CASH & INV	0.00	427,414.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
104-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
104-361.11.00.00 INVESTMENT INTEREST	270.57	250.00	0.00
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	270.57	250.00	0.00
<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 FROM 001	100,000.01	0.00	0.00
104-397.76.63.02 T/I FROM FUND 314	0.00	0.00	0.00
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	100,000.01	0.00	0.00
TOTAL REVENUE	100,270.58	427,664.00	0.00
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	29,498.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	29,498.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	29,498.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	29,498.00	0.00

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

104-591.76.75.00 REICHEL LOAN - PRINCIPAL	<u>7,725.84</u>	<u>8,042.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	7,725.84	8,042.00	0.00
INTEREST & DEBT SVC COSTS			

104-592.76.83.00 REICHEL LOAN - INTEREST	<u>1,114.08</u>	<u>798.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	1,114.08	798.00	0.00
TOTAL DEBT SERVICE			
	8,839.92	8,840.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

104-594.00.00.00 CUMULATIVE RESERVE	0.00	0.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0.00	0.00	0.00
104-594.61.76.00 REICHEL LAND PURCHASE (PARK)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	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	0.00	0.00	0.00
104-597.76.63.00 T/O TO 302	0.00	389,326.00	0.00
104-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	0.00	0.00
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	389,326.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	389,326.00	0.00
TOTAL EXPENDITURES			
	8,839.92	427,664.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	91,430.66	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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105-PARK RESERVE

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	12,687.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	12,687.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
105-341.69.00.00 Charge for Copies	0.00	0.00	0.00
105-347.90.00.00 OPEN SPACE/PARK FEE IN LIEU	<u>549.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	549.38	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	9.55	10.00	0.00
105-367.00.01.00 CITY PARK DONATIONS	195.00	200.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	204.55	210.00	0.00
<u>OTHER FINANCING SOURCES</u>			
105-397.00.00.00 TRANS IN DONATIONS FROM 119	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	753.93	12,897.00	0.00
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	897.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	897.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	897.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	897.00	0.00

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
PARKS -----			
<u>SUPPLIES</u>			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
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	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 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
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
105-597.76.63.00 T/O TO 302	0.00	12,000.00	0.00
TOTAL TRNASFERS OUT	0.00	12,000.00	0.00
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TOTAL OTHER FINANCING USES	0.00	12,000.00	0.00
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TOTAL EXPENDITURES	0.00	12,897.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	753.93	0.00	0.00

106-EMERGENCY DISASTER

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	6,501.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	6,501.00	0.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
106-341.69.00.00 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>			
106-361.11.00.00 INVESTMENT INTEREST	5.92	5.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>5.92</u>	<u>5.00</u>	<u>0.00</u>
TOTAL REVENUE	5.92	6,506.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
106-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
<u>SALARIES & WAGES</u>			
106-525.10.10.00 SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<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	0.00	0.00	0.00
<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 MEDICAL SUPPLIES FOOD/CLOTHIN	272.95	3,000.00	0.00
TOTAL SUPPLIES	272.95	3,000.00	0.00
<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	3,506.00	0.00
TOTAL SERVICES	0.00	3,506.00	0.00
<u>CAPITAL OUTLAY</u>			
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	272.95	6,506.00	0.00
TOTAL PUBLIC SAFETY	272.95	6,506.00	0.00
TOTAL EXPENDITURES	272.95	6,506.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(267.03)	0.00	0.00

CITY OF YELM
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107-TOURISM PROMOTION

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	167,126.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	167,126.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	<u>17,224.30</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TAXES	17,224.30	15,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
107-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
107-361.11.00.00 INVESTMENT INTEREST	<u>104.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	104.18	100.00	0.00
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TOTAL REVENUE	17,328.48	182,226.00	0.00
 <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	177,976.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	177,976.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	177,976.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	177,976.00	0.00
 <u>ECONOMIC ENVIRONMENT</u> =====			
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TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00
 <u>CULTURE & RECREATION</u> =====			

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>CULTURE RECREATION</u>			

<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<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	3,173.63	2,750.00	0.00
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	0.00	0.00
TOTAL SERVICES	3,173.63	2,750.00	0.00
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TOTAL CULTURE RECREATION	3,173.63	2,750.00	0.00
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL PARKS	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	3,173.63	2,750.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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NON-EXPENDITURES			
=====			
107-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,173.63	180,726.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	14,154.85	1,500.00	0.00

109-YPD SCHOOL RESOURCE

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
109-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
109-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
109-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
109-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	20,000.00	30,000.00	0.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	20,000.00	30,000.00	0.00
<u>NON-REVENUES</u>			
109-387.00.00.00 CASH FLOW RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	<u>54,698.13</u>	<u>40,639.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	54,698.13	40,639.00	0.00
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TOTAL REVENUE	74,698.13	70,639.00	0.00
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
109-508.80.00.00 ENDING CASH- UNRESERVED	<u>0.00</u>	<u>36,047.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	36,047.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	36,047.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	36,047.00	0.00
 <u>PUBLIC SAFETY</u> =====			

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>LAW ENFORCEMENT</u>			
<u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	58,385.27	57,450.00	4,916.88
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	800.00	0.00
109-521.31.12.00 OVERTIME	4,563.15	4,500.00	1,347.44
TOTAL SALARIES & WAGES	62,948.42	62,750.00	6,264.32
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	4,780.20	4,550.00	479.22
109-521.31.21.00 RETIREMENT	3,220.42	3,025.00	321.74
109-521.31.22.00 INDUSTRIAL INSURANCE	1,277.88	1,235.00	133.92
109-521.31.23.00 UNEMPLOYMENT INSURANCE	312.54	272.00	11.71
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	2,158.67	2,760.00	221.82
109-521.31.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	11,749.71	11,842.00	1,168.41
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	74,698.13	74,592.00	7,432.73
TOTAL PUBLIC SAFETY	74,698.13	74,592.00	7,432.73

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	74,698.13	110,639.00	7,432.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(40,000.00)	(7,432.73)

110-LIBRARY BUILDING FUND

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	26,383.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	26,383.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
110-361.11.00.00 INVESTMENT INTEREST	6.18	5.00	0.00
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	6.18	5.00	0.00
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TOTAL REVENUE	6.18	26,388.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	10,388.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	10,388.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	10,388.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	10,388.00	0.00
CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
<u>SERVICES</u>			
110-572.10.41.00 LIBRARY SERVICES O&M	0.00	16,000.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
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TOTAL LIBRARY SERVICES	0.00	16,000.00	0.00
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TOTAL CULTURE & RECREATION	0.00	16,000.00	0.00

CITY OF YELM
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110-LIBRARY BUILDING FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
110-597.10.62.01 T/O to 200 LIBRARY PMT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	26,388.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	6.18	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2014 ACTUAL	2015 BUDGET	2015 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	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-386.00.00.01 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	0.00	0.00	0.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	2,805.00	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
119-389.00.00.05 SUB-04-0216-YL MILL POND	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
119-389.00.00.09 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
119-389.00.00.21 SUB-05-0239-YL YELM CK ESTATE	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	0.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	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
119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE	0.00	0.00	0.00
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00

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119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	2,805.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
119-397.19.49.01 T/I FROM FUND 001	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	2,805.00	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	0.00	0.00	0.00
119-586.00.00.02 RELEASE OF SURETY DEPOSITS	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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00
119-586.00.00.26 SCI Retainage	0.00	0.00	0.00
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	0.00
119-586.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-586.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-586.00.00.32 W E & B RETAINAGE	0.00	0.00	0.00
119-586.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-586.00.00.34 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-589.00.00.00 PARK USE REFUNDS ISSUED	0.00	0.00	0.00
119-589.00.00.01 SURETY/PERFORM/RETAIN REFUND	0.00	0.00	0.00
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	0.00	0.00	0.00
119-589.00.41.50 COMP PLAN THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,805.00	0.00	0.00

120-TRANSPORTATION FAC CHARGE

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	254,895.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	254,895.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
120-341.69.00.00 Charge for Copies	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS	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	3,435.49	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	8,079.91	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	1,579.02	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	<u>134,515.50</u>	<u>60,000.00</u>	<u>4,520.94</u>
TOTAL CHARGES - GOODS/SERVICES	147,609.92	60,000.00	4,520.94
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	<u>205.27</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	205.27	200.00	0.00
<u>OTHER FINANCING SOURCES</u>			
120-397.95.03.08 T/I CLOSE FUND 308	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	147,815.19	315,095.00	4,520.94
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	203,982.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	203,982.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	203,982.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	203,982.00	0.00

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
120-595.60.65.01 RESERVE Signal @ Longmire/510	0.00	17,429.00	0.00
120-595.60.65.02 RESERVE-Improv @ 93rd/510	0.00	40,993.00	0.00
120-595.60.65.03 RESERVE-Coates Rd Extension	<u>0.00</u>	<u>8,011.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	66,433.00	0.00
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TOTAL OTHER EXPENSES	0.00	66,433.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt	0.00	44,680.00	0.00
120-597.95.63.08 T/O TO 316 for MOSMAN ST	<u>283,164.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	283,164.00	44,680.00	0.00
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TOTAL OTHER FINANCING USES	283,164.00	44,680.00	0.00
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TOTAL EXPENDITURES	283,164.00	315,095.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(135,348.81)	0.00	4,520.94

197-COMM DEV BLOCK GRANT

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	1,444.00	0.00
197-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,444.00	0.00
<u>INTERGOVERNMENTAL</u>			
197-333.14.25.01 CDBG NSP PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
197-361.11.00.00 INVESTMENT INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	1,444.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	1,418.64	0.00
197-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,418.64	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,418.64	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,418.64	0.00
ECONOMIC ENVIRONMENT =====			
HOUSING & COMMUNITY DEV. -----			
<u>SERVICES</u>			
197-559.20.41.01 NSP PROGRAM-HATC	0.00	0.00	0.00
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	<u>25.24</u>	<u>25.36</u>	<u>0.00</u>
TOTAL SERVICES	25.24	25.36	0.00
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL HOUSING & COMMUNITY DEV.	25.24	25.36	0.00
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TOTAL ECONOMIC ENVIRONMENT	25.24	25.36	0.00

CITY OF YELM
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197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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OTHER EXPENDITURES =====			
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>
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
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>
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	25.24	1,444.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(25.24)	0.00	0.00

200-LTGO BOND REDEMPTION

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
200-308.10.00.00 BEGINNING CASH-RESERVED	0.00	30,125.00	0.00
200-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	30,125.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
200-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	26.00	20.00	0.00
200-368.10.01.00 PUBLIC SAFETY MITIGATION	<u>1,550.00</u>	<u>4,500.00</u>	<u>620.00</u>
TOTAL MISCELLANEOUS REVENUES	1,576.00	4,520.00	620.00
<u>OTHER FINANCING SOURCES</u>			
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	132,900.02	138,305.00	0.00
200-397.10.62.01 T/I FROM 110 LIBRARY PMT	0.00	0.00	0.00
200-397.19.62.01 T/I FUND 001 PW LTGO	23,279.96	23,077.00	0.00
200-397.19.62.02 T/I FUND 404 WTR CAP IMP	0.00	0.00	0.00
200-397.19.62.04 T/I FUND 401 WTR CAP	23,279.96	23,078.00	0.00
200-397.21.62.01 T/I FUND 001 PSB LTGO	347,688.00	317,103.00	0.00
200-397.21.62.02 T/I FRM 302 MUNI BLDG	<u>30,380.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	557,527.94	501,563.00	0.00
TOTAL REVENUE	559,103.94	536,208.00	620.00
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	605.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	605.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	605.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	605.00	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	205,000.00	215,000.00	0.00
200-591.34.71.00 PW BOND PRINCIPAL	45,000.00	45,000.00	0.00
200-591.72.71.00 LIBRARY BOND - PRINCIPAL	<u>85,000.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	335,000.00	350,000.00	0.00
INTEREST & DEBT SVC COSTS -----			
200-592.21.83.00 PSB BOND INTEREST	142,687.50	135,103.00	0.00
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	301.75	300.00	0.00
200-592.34.83.00 PW BND INTEREST	1,560.00	1,295.00	0.00
200-592.72.83.00 LIBRARY BOND- INTEREST	47,900.00	48,305.00	0.00
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	<u>603.65</u>	<u>600.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	193,052.90	185,603.00	0.00
TOTAL DEBT SERVICE	528,052.90	535,603.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	528,052.90	536,208.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	31,051.04	0.00	620.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

202-KILLION RD LID 2 REPMT

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	468,419.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	468,419.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	143.27	150.00	0.00
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	584,500.24	488,072.00	0.00
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	<u>739,904.63</u>	<u>525,767.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,324,548.14	1,013,989.00	0.00
<u>NON-REVENUES</u>			
202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 202	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST	0.00	0.00	0.00
202-397.95.63.00 T/I FRM 310 LID2	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	1,324,548.14	1,482,408.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	476,996.00	0.00
202-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	476,996.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	476,996.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	476,996.00	0.00
TRANSPORTATION =====			

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	<u>3,592.48</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL SERVICES	3,592.48	3,500.00	0.00
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TOTAL ROAD/STREET GEN. ADMIN.	3,592.48	3,500.00	0.00
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TOTAL TRANSPORTATION	3,592.48	3,500.00	0.00

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
202-591.95.71.00 LID #2 DEBT REDEMPTION	918,759.71	525,767.00	0.00
TOTAL L/T DEBT GOVT FUNDS	<u>918,759.71</u>	<u>525,767.00</u>	<u>0.00</u>
INTEREST & DEBT SVC COSTS -----			
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	508,805.93	476,145.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>508,805.93</u>	<u>476,145.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,427,565.64	1,001,912.00	0.00
TOTAL EXPENDITURES	1,431,158.12	1,482,408.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(106,609.98)	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

203-SEWER REV BONDS/LOANS

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	38.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	38.00	0.00
<u>INTERGOVERNMENTAL</u>			
203-334.03.10.00 SRL PROCEEDS L0300031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
203-361.11.00.00 INTEREST EARNED	<u>5.17</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	5.17	5.00	0.00
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	<u>266,280.96</u>	<u>266,281.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	266,280.96	266,281.00	0.00
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TOTAL REVENUE	266,286.13	266,324.00	0.00
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	42.00	0.00
203-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	42.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	42.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	42.00	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	75,475.68	77,949.00	0.00
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	78,064.44	81,857.00	0.00
TOTAL L/T DEBT GOVT FUNDS	153,540.12	159,806.00	0.00
INTEREST & DEBT SVC COSTS -----			
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	15,190.62	11,399.00	0.00
203-592.35.83.03 1999 BOND INTEREST - REUSE	97,550.32	95,077.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	112,740.94	106,476.00	0.00
TOTAL DEBT SERVICE	266,281.06	266,282.00	0.00
TOTAL EXPENDITURES	266,281.06	266,324.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	5.07	0.00	0.00

204-SEWER BOND/LOANS RSV

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	365,225.00	0.00
204-308.10.00.01 BEG CASH RSV- L9600006 RESERVE	0.00	0.00	0.00
204-308.10.00.02 BEG CASH RSV-USDA RSV SWR BOND	0.00	0.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>53,914.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	419,139.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
204-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
204-361.11.00.00 INVESTMENT INTEREST	<u>382.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	382.00	300.00	0.00
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TOTAL REVENUE	382.00	419,439.00	0.00
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
204-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
204-508.10.00.01 END CASH RSV-L9600006 RESERVE	0.00	0.00	0.00
204-508.10.00.02 END CASH RSV-USDA RSV SWR BOND	0.00	0.00	0.00
204-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>54,214.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	54,214.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	54,214.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	54,214.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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	271,970.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	<u>0.00</u>	<u>93,255.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	365,225.00	0.00
594.35.00.00 SEWER REVENUE BOND RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010		
594.35.00.01 SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed		
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TOTAL OTHER EXPENSES	0.00	365,225.00	0.00
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TOTAL EXPENDITURES	0.00	419,439.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	382.00	0.00	0.00

302-MUNICIPAL BUILDING FUND

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
302-308.10.00.00 BEGINNING CASH-RESERVED	0.00	1,046,129.00	0.00
302-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,046,129.00	0.00
<u>TAXES</u>			
302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	85,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
302-333.14.21.80 GRANT- USHUD CDBG (Skate Park)	0.00	439,208.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	245,974.80	724,025.00	0.00
302-337.07.00.00 GRANT-PORT OF OLYMPIA	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	265,974.80	1,163,233.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
302-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
302-361.11.00.00 INVESTMENT INTEREST	557.68	400.00	0.00
302-368.10.01.00 PUBLIC SAFETY MITIGATION	<u>4,340.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	4,897.68	400.00	0.00
<u>OTHER FINANCING SOURCES</u>			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-391.10.00.01 LIBRARY BOND PROCEEDS	0.00	0.00	0.00
302-395.20.00.00 INSURANCE RECOVERY	51,037.87	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
302-397.76.63.00 T/I FROM 104,105,404,413	<u>0.00</u>	<u>471,406.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	51,037.87	471,406.00	0.00
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TOTAL REVENUE	321,910.35	2,766,168.00	0.00
 <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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS -----			
302-592.21.83.00 DEBT SERVICE INTEREST	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 =====			
CAPITAL EXPENSES -----			
302-594.13.62.00 YELM CITY HALL REMODEL	0.00	0.00	0.00
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	0.00	0.00
302-594.19.62.00 BUILDING IMPROVEMENTS	0.00	0.00	0.00
302-594.19.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	0.00	0.00	0.00
302-594.72.62.00 LIBRARY PURCHASE	0.00	0.00	0.00
302-594.73.48.01 COMMUNITY CENTER - O&M	61.09	0.00	0.00
302-594.73.62.01 COMMUNITY CENTER - DESIGN	230,958.04	0.00	0.00
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT	0.00	45,000.00	0.00
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	0.00	2,253,075.00	0.00
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	78,096.95	28,885.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	0.00	0.00
302-594.76.63.01 YELM SKATEPARK	9,115.11	439,208.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	318,231.19	2,766,168.00	0.00
TOTAL OTHER EXPENSES	318,231.19	2,766,168.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
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OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	30,380.00	0.00	0.00
TOTAL TRNASFERS OUT	30,380.00	0.00	0.00
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TOTAL OTHER FINANCING USES	30,380.00	0.00	0.00
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TOTAL EXPENDITURES	348,611.19	2,766,168.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(26,700.84)	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
310-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
310-308.80.00.00 BEGINNING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
310-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
310-361.11.00.00 INTEREST EARNED	14.86	0.00	0.00
310-367.12.00.00 KILLION PROJ OVER-RUN REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	14.86	0.00	0.00
<u>NON-REVENUES</u>			
310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	14.86	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
310-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
310-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)	76,940.01	0.00	0.00
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	76,940.01	0.00	0.00
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

310-592.95.84.00 DEBT ISSUES COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

310-594.95.65.00 RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

310-595.10.41.00 DESIGN ENGINEERING	0.00	0.00	0.00
310-595.20.61.00 ROW PURCHASE	0.00	0.00	0.00
310-595.30.63.00 ROADWAY CONSTRUCTION	0.00	0.00	0.00
310-595.30.63.01 ROADWAY CONST PHASE 2	0.00	0.00	0.00
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	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	76,940.01	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(76,925.15)	0.00	0.00

316-ROAD/STREET CONSTRUCTION

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	268,916.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	268,916.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.20.20.50 STP GRANT MOSMAN P2	1,238.27	154,462.00	0.00
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	789,298.29	184,497.00	0.00
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	21,252.00	162,932.00	0.00
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	811,788.56	501,891.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	254.85	350.00	0.00
TOTAL MISCELLANEOUS REVENUES	254.85	350.00	0.00
<u>NON-REVENUES</u>			
316-381.10.00.00 Interfund Loan from 001	0.00	245,000.00	0.00
TOTAL NON-REVENUES	0.00	245,000.00	0.00
<u>OTHER FINANCING SOURCES</u>			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
316-397.42.00.00 TRANSFER I/F 001	0.00	75,000.00	0.00
316-397.95.60.07 T/I FROM 102	0.00	0.00	0.00
316-397.95.60.08 T/I FROM 120	283,164.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	283,164.00	75,000.00	0.00
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TOTAL REVENUE	1,095,207.41	1,091,157.00	0.00
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	273,657.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	273,657.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	273,657.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	273,657.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
316-581.20.00.00 Interfund Loan Pmt to 001	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

316-595.10.61.00 Mosman Phase 2 Engineering	4,473.42	174,500.00	0.00
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	0.00
316-595.20.61.04 MOSMAN ROW - CONSULTANT	8,293.94	0.00	0.00
316-595.20.61.05 MOSMAN ROW - PURCHASE	15,430.02	0.00	0.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	0.00	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	0.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	4,254.95	0.00	0.00
316-595.30.63.05 MOSMAN CONST. ENGINEERING	175,059.83	39,000.00	0.00
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	39,746.19	22,000.00	0.00
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	0.00	204,000.00	0.00
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	1,038,661.20	378,000.00	0.00
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	1,285,919.55	817,500.00	0.00
TOTAL OTHER EXPENSES			
	1,285,919.55	817,500.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

316-597.42.00.00 TRANSFER TO 001	0.00	0.00	0.00
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	1,285,919.55	1,091,157.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	(190,712.14)	0.00	0.00

400-STORMWATER UTILITY

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	36,843.00	0.00
TOTAL BEGINNING CASH & INV	0.00	36,843.00	0.00
<u>INTERGOVERNMENTAL</u>			
400-334.03.10.00 DEPT OF ECOLOGY GRANT	0.00	75,000.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	75,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	94,569.22	90,000.00	4,742.16
TOTAL CHARGES - GOODS/SERVICES	94,569.22	90,000.00	4,742.16
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	26.10	25.00	0.00
TOTAL MISCELLANEOUS REVENUES	26.10	25.00	0.00
<u>NON-REVENUES</u>			
400-381.10.00.00 INTERFUND LOAN FROM 401	0.00	25,000.00	0.00
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	25,000.00	0.00
<u>OTHER FINANCING SOURCES</u>			
400-391.80.00.00 DEPT OF ECOLGY LOAN	0.00	25,000.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	25,000.00	0.00
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TOTAL REVENUE	94,595.32	251,868.00	4,742.16
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	34,877.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	34,877.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	34,877.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	34,877.00	0.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>OTHER UTILITIES</u>			

<u>SALARIES & WAGES</u>			
400-538.30.10.00 SALARIES/WAGES	44,722.26	34,336.00	3,338.42
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	675.00	0.00
400-538.30.12.00 OVERTIME	177.06	250.00	14.82
TOTAL SALARIES & WAGES	44,899.32	35,261.00	3,353.24
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	3,339.34	2,627.00	247.61
400-538.30.21.00 RETIREMENT	4,088.16	3,470.00	374.24
400-538.30.22.00 INDUSTRIAL INSURANCE	661.65	532.00	55.73
400-538.30.23.00 UNEMPLOYMENT INSURANCE	218.89	172.00	6.68
400-538.30.24.00 MEDICAL INSURANCE	11,177.18	8,540.00	765.82
400-538.30.25.00 UNIFORMS	286.62	350.00	0.00
TOTAL PERSONNEL BENEFITS	19,771.84	15,691.00	1,450.08
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	92.31	5,325.00	0.00
TOTAL SUPPLIES	92.31	5,325.00	0.00
<u>SERVICES</u>			
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	1,841.27	2,500.00	0.00
400-538.30.43.00 TRAVEL/TRAINING/DUES	100.00	750.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	4,776.00	3,584.00	0.00
400-538.30.48.00 REPAIRS/MAINTENANCE	775.31	20,000.00	0.00
400-538.30.49.01 PRINTING	2,278.88	2,500.00	0.00
400-538.85.41.00 Computer and Software O&M	0.00	0.00	0.00
TOTAL SERVICES	9,771.46	29,334.00	0.00
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	4,538.20	5,400.00	0.00
400-538.31.54.01 UTILITY EXCISE TAX	0.00	1,350.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	4,538.20	6,750.00	0.00
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL OTHER UTILITIES	79,073.13	92,361.00	4,803.32
TOTAL UTILITIES & ENVIRONMENT	79,073.13	92,361.00	4,803.32

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES =====			
400-581.20.00.00 INTERFUND LOAN PMT TO 401	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 -----			
400-594.31.41.00 STORM WATER COMP PLAN	0.00	118,750.00	0.00
400-594.38.64.00 MACHINERY/EQUIPMENT	<u>10,985.73</u>	<u>5,881.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	10,985.73	124,631.00	0.00
TOTAL OTHER EXPENSES	10,985.73	124,631.00	0.00
TOTAL EXPENDITURES	90,058.86	251,869.00	4,803.32
REVENUES OVER/(UNDER) EXPENDITURES	4,536.46	(1.00)	(61.16)

401-WATER UTILITY

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,031,195.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,031,195.00	0.00
<u>INTERGOVERNMENTAL</u>			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
401-343.40.00.00 WATER SALES	2,631,384.40	2,829,454.00	138,172.89
401-343.80.00.00 OTHER UTILITY CHARGES	33,930.50	40,000.00	4,150.00
401-343.80.01.00 WATER METER FEE	16,550.00	20,000.00	600.00
401-343.80.02.00 WATER ERU FEES	860.38	0.00	0.00
401-343.80.03.00 HYDRANT LOCKS	2,312.50	0.00	0.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,685,037.78	2,889,454.00	142,922.89
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	987.08	900.00	0.00
401-369.10.00.00 SALE SURPLUS/SCRAP	3,163.21	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,150.29	900.00	0.00
<u>NON-REVENUES</u>			
401-381.20.00.00 INTERFUND LOAN PMT FROM 400	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
401-397.34.63.02 T/I FROM 404	125,000.00	65,000.00	0.00
TOTAL OTHER FINANCING SOURCES	125,000.00	65,000.00	0.00
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TOTAL REVENUE	2,814,188.07	4,986,549.00	142,922.89
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<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	2,385,063.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	2,385,063.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,385,063.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,385,063.00	0.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
401-531.17.49.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL POLLUTION CONTROL	0.00	0.00	0.00
<u>WATER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
401-534.10.10.00 SALARIES/WAGES	465,009.35	434,524.00	30,034.96
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	4,000.00	0.00
401-534.10.12.00 OVERTIME	1,337.44	2,300.00	138.06
401-534.10.13.00 STANDBY PAY	3,900.00	3,900.00	400.00
TOTAL SALARIES & WAGES	470,246.79	444,724.00	30,573.02
<u>PERSONNEL BENEFITS</u>			
401-534.10.20.00 F.I.C.A.	35,148.87	33,241.00	2,285.31
401-534.10.21.00 RETIREMENT	43,051.65	43,909.00	3,415.12
401-534.10.22.00 INDUSTRIAL INSURANCE	6,362.53	6,255.00	540.74
401-534.10.23.00 UNEMPLOYMENT INSURANCE	2,250.67	2,173.00	59.51
401-534.10.24.00 MEDICAL INSURANCE	68,476.80	63,507.00	4,545.21
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	865.20	1,250.00	13.82
TOTAL PERSONNEL BENEFITS	156,155.72	150,335.00	10,859.71
<u>SUPPLIES</u>			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	3,638.76	7,000.00	0.00
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	1,162.78	3,000.00	0.00
401-534.50.35.00 BLDG MAINT/SUPPLIES	10,180.71	5,000.00	0.00
401-534.80.32.00 FUEL/OIL CONSUMED	11,114.42	15,000.00	0.00
TOTAL SUPPLIES	26,096.67	30,000.00	0.00
<u>SERVICES</u>			
401-534.10.42.01 COMMUNICATIONS: PHONE	10,468.51	12,000.00	0.00
401-534.10.42.02 COMMUNICATIONS: POSTAGE	8,773.27	8,100.00	0.00
401-534.10.42.03 COMMUNICATIONS: COPIER	1,335.39	2,750.00	0.00
401-534.10.43.00 TRAVEL/TRAINING	1,951.28	3,000.00	250.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
401-534.10.44.00 PRINTING/ADVERTISING	8,454.86	6,200.00	0.00
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	41,616.91	35,036.00	0.00
401-534.10.47.00 PUBLIC UTILITIES SERVICES	33,052.39	51,130.00	0.00
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	6,852.66	10,000.00	0.00
401-534.10.49.00 MISCELLANEOUS	4,728.68	1,000.00	0.00
401-534.20.41.00 ENGINEERING PLANS & SERVICES	141,671.65	155,900.00	0.00
401-534.20.41.01 BROOKDALE SETTLEMENT	0.00	0.00	0.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.30.41.00 LOBBIST CONTRACT SVCS	0.00	0.00	0.00
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	240.77	2,045.00	0.00
401-534.50.41.01 SOFTWARE MAINT	6,012.28	8,500.00	0.00
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	103,157.15	130,000.00	0.00
401-534.50.48.01 VEHICLE REPAIRS/MTCE	8,932.54	8,300.00	0.00
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	1,457.45	2,045.00	0.00
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	218.22	5,110.00	0.00
401-534.80.47.01 LEAK DETECTION	18.41	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	12,823.00	14,000.00	0.00
401-534.80.49.00 ANNUAL/WAIVER FEES	4,358.50	10,225.00	0.00
401-534.85.41.00 Computer & Software O&M	0.00	0.00	0.00
TOTAL SERVICES	396,123.92	465,341.00	250.00
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	131,535.40	142,293.00	0.00
401-534.10.54.00 CITY UTILITY TAX	101,023.89	169,767.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	232,559.29	312,060.00	0.00
TOTAL WATER UTILITIES	1,281,182.39	1,402,460.00	41,682.73
TOTAL UTILITIES & ENVIRONMENT	1,281,182.39	1,402,460.00	41,682.73

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
401-581.10.00.00 INTERFUND LOAN TO 400	0.00	25,000.00	0.00
TOTAL NON-EXPENDITURES	0.00	25,000.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	18,859.76	23,388.00	0.00
401-594.34.64.01 MACH & EQ SOFTWARE	0.00	0.00	0.00
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	0.00	0.00
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	18,859.76	23,388.00	0.00
TOTAL OTHER EXPENSES			
	18,859.76	23,388.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

401-597.34.63.01 T/O 404 - WTR SYS REINVST	200,000.02	200,000.00	0.00
401-597.34.63.02 T/O 404 WaterSystemPlanUpdate	0.00	0.00	0.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	177,212.97	174,413.00	0.00
401-597.80.72.01 T/O 405 - DWSRL	9,983.05	9,853.00	0.00
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,856.64	51,857.00	0.00
401-597.80.72.04 T/O 200 - LTGO BOND (PSB)	23,279.96	23,078.00	0.00
401-597.80.72.05 T/O 405 - WTR REV BOND DEBT	691,537.99	691,438.00	0.00
TOTAL TRNASFERS OUT	1,153,870.63	1,150,639.00	0.00
TOTAL OTHER FINANCING USES			
	1,153,870.63	1,150,639.00	0.00
TOTAL EXPENDITURES			
	2,453,912.78	4,986,550.00	41,682.73
REVENUES OVER/(UNDER) EXPENDITURES			
	360,275.29	(1.00)	101,240.16

402-UTILITY CONSUMER DEPOSITS

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
402-361.11.00.00 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	3,650.00	0.00	0.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	700.00	0.00	0.00
TOTAL NON-REVENUES	4,350.00	0.00	0.00
<hr/>			
TOTAL REVENUE	4,350.00	0.00	0.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	0.00	0.00	0.00
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	<u>11,373.34</u>	<u>0.00</u>	<u>375.80</u>
TOTAL NON-EXPENDITURES	11,373.34	0.00	375.80
<hr/>			
TOTAL EXPENDITURES	11,373.34	0.00	375.80
REVENUES OVER/(UNDER) EXPENDITURES	(7,023.34)	0.00	(375.80)

403-GARBAGE/RECYCLING

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
403-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
403-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
403-341.69.00.00 Charge for Copies	0.00	0.00	0.00
403-343.70.00.00 GARBAGE/SOLID/RECYCLING FEES	2,000.00	0.00	0.00
403-343.80.00.00 OTHER UTILITY FEES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	2,000.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
403-361.11.00.00 INVESTMENT INTEREST	0.29	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.29	0.00	0.00
<u>NON-REVENUES</u>			
403-384.00.00.00 INVESTMENT SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
403-397.37.00.00 T/I FROM 001	<u>193.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	193.68	0.00	0.00
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TOTAL REVENUE	2,193.97	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,193.97	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
404-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
404-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>2,062,917.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	2,062,917.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	<u>371,926.17</u>	<u>130,000.00</u>	<u>18,188.97</u>
TOTAL CHARGES - GOODS/SERVICES	371,926.17	130,000.00	18,188.97
<u>MISCELLANEOUS REVENUES</u>			
404-361.11.00.00 INVESTMENT INTEREST	<u>730.65</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	730.65	500.00	0.00
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I FROM 401 WTR SYS INVEST	200,000.02	200,000.00	0.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
404-397.34.63.03 T/I WaterSystemPlan Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	200,000.02	200,000.00	0.00
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TOTAL REVENUE	572,656.84	2,393,417.00	18,188.97
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,006,721.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,006,721.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,006,721.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,006,721.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	0.00	0.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	0.00	0.00	0.00
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	30,994.54	35,000.00	0.00
404-594.34.61.00 WATER RIGHTS ACQUISITION	0.00	0.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT	0.00	0.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-594.34.63.05 CAPITAL-WATERMANS	0.00	0.00	0.00
404-594.34.63.07 AC WTRMIAN REPLACE - MOSMAN	159,129.31	0.00	0.00
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING	11,744.92	161,000.00	0.00
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	0.00	50,000.00	0.00
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION	0.00	362,000.00	0.00
TOTAL CAPITAL EXPENSES	201,868.77	608,000.00	0.00
TOTAL OTHER EXPENSES	201,868.77	608,000.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
404-597.34.63.02 T/O 401 WTR UTILITY	125,000.00	65,000.00	0.00
404-597.34.63.03 T/O TO 431	0.00	701,916.00	0.00
404-597.76.63.00 T/O TO 302	0.00	11,780.00	0.00
TOTAL TRNASFERS OUT	125,000.00	778,696.00	0.00
TOTAL OTHER FINANCING USES	125,000.00	778,696.00	0.00
TOTAL EXPENDITURES	326,868.77	2,393,417.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	245,788.07	0.00	18,188.97

405-WATER REV DEBT REDEMPTION

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	95,342.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	95,342.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
405-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
405-361.11.00.00 INTEREST	<u>94.25</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	94.25	100.00	0.00
<u>OTHER FINANCING SOURCES</u>			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.80.72.00 T/I FROM 401 for 2003 WTR BOND	177,212.97	174,413.00	0.00
405-397.80.72.01 T/I FROM 401 for DWSRL DEBT	9,983.05	9,853.00	0.00
405-397.80.72.02 T/I FROM 401 for DOE RCLMD WTR	51,856.64	51,857.00	0.00
405-397.80.72.05 T/I FROM 405 for 2010 WTR BOND	<u>691,537.99</u>	<u>691,438.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	930,590.65	927,561.00	0.00
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TOTAL REVENUE	930,684.90	1,023,003.00	0.00
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	94,483.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	94,483.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	94,483.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	94,483.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES =====			
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	255,000.00	260,000.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	255,000.00	260,000.00	0.00
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
405-591.34.72.00 2003 WTR REV BOND - PRIN	140,000.00	140,000.00	0.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	43,482.10	44,139.00	0.00
405-591.34.72.02 2010 WTR REV BOND DEBT (PRIN)	0.00	0.00	0.00
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	8,680.74	8,681.00	0.00
TOTAL L/T DEBT GOVT FUNDS	192,162.84	192,820.00	0.00
INTEREST & DEBT SVC COSTS -----			
405-592.34.83.00 2003 WTR REV BOND - INT	37,212.50	34,413.00	0.00
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	8,374.50	7,718.00	0.00
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,302.11	1,172.00	0.00
405-592.34.83.03 2010 WTR REV BOND INT/COSTS	437,748.45	431,918.00	0.00
405-592.34.84.00 '03 WtrRev Bond/13 Refi Costs	0.00	479.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	484,637.56	475,700.00	0.00
TOTAL DEBT SERVICE	676,800.40	668,520.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
405-594.34.00.00 WATER DEBT RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	931,800.40	1,023,003.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,115.50)	0.00	0.00

406-WATER REVENUE DEBT RSRV

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	921,770.00	0.00
406-308.10.00.01 BEG CASH RSV-03 WATER RESERVE	0.00	0.00	0.00
406-308.10.00.02 BEG CASH 2010 WATER RESERVE	0.00	0.00	0.00
406-308.10.00.03 BEG CASH L0300026 RESERVE	0.00	0.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	350.00	0.00
TOTAL BEGINNING CASH & INV	0.00	922,120.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
406-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
406-361.11.00.00 INVESTMENT INTEREST	345.64	350.00	0.00
TOTAL MISCELLANEOUS REVENUES	345.64	350.00	0.00
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TOTAL REVENUE	345.64	922,470.00	0.00
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
406-508.10.00.01 END CASH 03 WATER RESERVE	0.00	0.00	0.00
406-508.10.00.02 END CASH 2010 WATER RESERVE	0.00	0.00	0.00
406-508.10.00.03 END CASH L0300026 RESERVE	0.00	0.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,060.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,060.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,060.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,060.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	192,016.00	0.00
406-582.34.72.01 2006 DOE SRL L0300026 RSV	0.00	51,860.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	677,534.00	0.00
406-584.00.00.00 2003 BOND INVESTMENTMENT 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	0.00	921,410.00	0.00
582.34.72.00 03 WATER BOND RESERVE			
	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030		
582.34.72.01 2006 DOE SRL L0300026 RSV			
	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	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

406-597.00.00.00 T/O TO FUND 001	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	922,470.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	345.64	0.00	0.00

407-SEWER LID1 REV BND RDMPN

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
407-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
407-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	52,481.01	0.00
TOTAL BEGINNING CASH & INV	0.00	52,481.01	0.00
<u>CHARGES - GOODS/SERVICES</u>			
407-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
407-361.11.00.00 INVESTMENT INTEREST	29.15	31.37	0.00
TOTAL MISCELLANEOUS REVENUES	29.15	31.37	0.00
<u>OTHER FINANCING SOURCES</u>			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	19,355.51	864.13	0.00
407-397.03.00.00 T/I FROM 416 for LID1 GUARANTEE	0.00	470.00	0.00
TOTAL OTHER FINANCING SOURCES	19,355.51	1,334.13	0.00
TOTAL REVENUE	19,384.66	53,846.51	0.00
<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	0.51	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.51	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.51	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.51	0.00
<u>UTILITIES & ENVIRONMENT</u> =====			
<u>WATER UTILITIES</u> -----			
<u>SERVICES</u>			
407-534.20.41.00 LID ADMINISTRATION COSTS	937.52	1,200.00	0.00
TOTAL SERVICES	937.52	1,200.00	0.00
TOTAL WATER UTILITIES	937.52	1,200.00	0.00
TOTAL UTILITIES & ENVIRONMENT	937.52	1,200.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES =====			
407-581.20.00.00 I/F LOAN REPYMENT TO 413	20,386.17	0.00	0.00
TOTAL NON-EXPENDITURES	20,386.17	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
407-597.35.86.02 T/O TO FUND 413	0.00	52,646.00	0.00
TOTAL TRNASFERS OUT	0.00	52,646.00	0.00
TOTAL OTHER FINANCING USES	0.00	52,646.00	0.00
TOTAL EXPENDITURES	21,323.69	53,846.51	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,939.03)	0.00	0.00

412-SEWER/REUSE UTILITY

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
412-308.10.00.00 BEGINNING CASH-RESERVED	0.00	15,000.00	0.00
412-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>1,441,298.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,456,298.00	0.00
<u>INTERGOVERNMENTAL</u>			
412-334.01.80.00 2012 STORM ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
412-343.50.00.00 SEWER SERVICE SALES	1,835,450.94	1,893,330.00	106,793.52
412-343.50.01.00 SEWER ERU FEES	553.89	0.00	0.00
412-343.50.02.00 SALE OF RECLAIMED WATER	65,117.59	25,000.00	208.30
412-343.80.00.00 SEWER PERMIT FEES	<u>8,990.00</u>	<u>7,250.00</u>	<u>435.00</u>
TOTAL CHARGES - GOODS/SERVICES	1,910,112.42	1,925,580.00	107,436.82
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	1,009.72	800.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	<u>5,084.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	6,094.04	800.00	0.00
<u>OTHER FINANCING SOURCES</u>			
412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV	<u>159,792.00</u>	<u>82,563.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	159,792.00	82,563.00	0.00
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TOTAL REVENUE	2,075,998.46	3,465,241.00	107,436.82
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<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	<u>0.00</u>	<u>1,389,611.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,389,611.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,389,611.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,389,611.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			

<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	461,695.85	448,729.00	30,253.14
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	5,397.67	0.00	0.00
412-535.10.12.00 OVERTIME	4,945.67	9,300.00	648.92
412-535.10.13.00 STANDBY PAY	3,750.00	3,900.00	400.00
TOTAL SALARIES & WAGES	475,789.19	461,929.00	31,302.06
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	35,735.45	34,328.00	2,334.17
412-535.10.21.00 RETIREMENT	43,284.24	45,344.00	3,494.08
412-535.10.22.00 INDUSTRIAL INSURANCE	7,433.37	8,235.00	640.84
412-535.10.23.00 UNEMPLOYMENT INSURANCE	2,256.20	2,244.00	60.25
412-535.10.24.00 MEDICAL INSURANCE	94,096.59	102,524.00	6,393.11
412-535.10.25.00 UNIFORMS	5,614.00	6,000.00	19.35
TOTAL PERSONNEL BENEFITS	188,419.85	198,675.00	12,941.80
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	3,637.25	10,000.00	0.00
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,065.90	2,500.00	0.00
412-535.50.35.00 BLDG MAINT/SUPPLIES	1,444.13	2,000.00	0.00
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	0.00
412-535.80.32.00 FUEL CONSUMED	4,258.83	5,000.00	0.00
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,137.22	10,000.00	0.00
TOTAL SUPPLIES	21,543.33	29,500.00	0.00
<u>SERVICES</u>			
412-535.10.42.01 COMMUNICATIONS: PHONE	9,027.57	11,200.00	0.00
412-535.10.42.02 COMMUNICATIONS: POSTAGE	8,633.30	7,050.00	0.00
412-535.10.42.03 COMMUNICATIONS: COPIER	1,335.37	2,750.00	0.00
412-535.10.43.00 TRAVEL/TRAINING	632.01	4,000.00	0.00
412-535.10.44.00 PRINTING/ADVERTISING	12,092.39	10,260.00	0.00
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	34,204.50	36,322.00	0.00
412-535.10.47.00 PUBLIC UTILITIES SERVICES	96,577.68	100,000.00	0.00
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	522.04	2,000.00	0.00
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	14,443.13	11,000.00	0.00
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	0.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	4,631.22	20,000.00	0.00
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	455.77	1,000.00	0.00
412-535.50.41.01 SOFTWARE MAINT	5,248.58	12,000.00	0.00
412-535.50.48.00 TRMT. PLANT MTCE	267,958.93	300,000.00	0.00
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	21,100.62	20,000.00	0.00
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	4,035.00	7,900.00	0.00
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	135.87	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	218.16	300.00	0.00
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	47,586.79	69,260.00	0.00
412-535.80.48.01 REUSE FACILITIES MTCE.	3,397.60	17,000.00	0.00
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	86,141.39	82,500.00	0.00
412-535.80.48.03 SEPTAGE DISPOSAL	74,885.55	82,500.00	0.00
412-535.85.41.00 Computer & Software O&M	0.00	0.00	0.00
TOTAL SERVICES	693,263.47	797,042.00	0.00
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	47,540.28	50,865.00	0.00
412-535.10.54.00 CITY UTILITY TAX	72,896.34	113,600.00	0.00
412-535.90.52.00 CENTRALIA POWER AND LIGHT	22,480.80	23,000.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	142,917.42	187,465.00	0.00
TOTAL SEWER UTILITIES	1,521,933.26	1,674,611.00	44,243.86
TOTAL UTILITIES & ENVIRONMENT	1,521,933.26	1,674,611.00	44,243.86

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 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	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.63.00 O & M RESERVE	0.00	20,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	18,860.06	17,638.00	0.00
412-594.35.64.01 MACH & EQ SOFTWARE	0.00	0.00	0.00
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	18,860.06	37,638.00	0.00
TOTAL OTHER EXPENSES			
	18,860.06	37,638.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 T/O TO 302 BLDG FUND	0.00	0.00	0.00
412-597.35.00.00 T/O TO 420	0.00	0.00	0.00
412-597.35.63.00 T/O TO 413	0.00	0.00	0.00
412-597.35.70.01 T/O TO 415	97,100.96	97,101.00	0.00
412-597.80.72.00 T/O TO 203	266,280.96	266,281.00	0.00
TOTAL TRNASFERS OUT	363,381.92	363,382.00	0.00
597.35.70.01 T/O TO 415			
	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
TOTAL OTHER FINANCING USES			
	363,381.92	363,382.00	0.00
TOTAL EXPENDITURES			
	1,904,175.24	3,465,242.00	44,243.86
REVENUES OVER/(UNDER) EXPENDITURES			
	171,823.22	(1.00)	63,192.96

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
413-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,251,033.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,251,033.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	399,697.00	165,125.00	19,182.00
TOTAL CHARGES - GOODS/SERVICES	399,697.00	165,125.00	19,182.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	840.10	750.00	0.00
TOTAL MISCELLANEOUS REVENUES	840.10	750.00	0.00
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	97,326.18	97,326.00	0.00
TOTAL NON-REVENUES	97,326.18	97,326.00	0.00
<u>OTHER FINANCING SOURCES</u>			
413-397.35.63.00 T/I TO 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	497,863.28	2,514,234.00	19,182.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	967,371.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	967,371.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	967,371.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	967,371.00	0.00

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	0.00	0.00
413-594.35.41.01 SEWER FACILITIES PLAN	107,092.16	220,000.00	0.00
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	0.00	375,000.00	0.00
413-594.35.41.03 ANALYSIS WETLAND REHAB	4,060.27	496,000.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	80,000.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	69,747.48	235,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>180,899.91</u>	<u>1,406,000.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	180,899.91	1,406,000.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
413-597.35.00.00 T/O TO 412	159,792.00	82,563.00	0.00
413-597.76.63.00 T/O TO 302	0.00	58,300.00	0.00
TOTAL TRNASFERS OUT	<u>159,792.00</u>	<u>140,863.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	159,792.00	140,863.00	0.00
TOTAL EXPENDITURES	340,691.91	2,514,234.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	157,171.37	0.00	19,182.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

415-SEWER BOND REFI PMT/RSRV

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	97,101.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>21,808.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	118,909.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	<u>101.22</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	101.22	100.00	0.00
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I FROM 412 For Swr Debt Pm	<u>97,100.96</u>	<u>97,101.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	97,100.96	97,101.00	0.00
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TOTAL REVENUE	97,202.18	216,110.00	0.00
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	<u>0.00</u>	<u>21,908.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	21,908.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	21,908.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	21,908.00	0.00

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>85,164.61</u>	<u>86,451.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	85,164.61	86,451.00	0.00
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>11,935.93</u>	<u>10,650.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	11,935.93	10,650.00	0.00
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TOTAL DEBT SERVICE	97,100.54	97,101.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>97,101.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	97,101.00	0.00
594.35.78.00 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		
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TOTAL OTHER EXPENSES	0.00	97,101.00	0.00
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TOTAL EXPENDITURES	97,100.54	216,110.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	101.64	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: JANUARY 31ST, 2016

416-SEWER LID 1 REV BOND RSRV

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	5,339.00	0.00
416-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	5,339.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
416-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
416-361.11.00.00 INVESTMENT INTEREST	<u>4.82</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	4.82	5.00	0.00
<u>OTHER FINANCING SOURCES</u>			
416-397.00.00.01 T/I LID REDEMPTION 407	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	4.82	5,344.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	4,874.00	0.00
416-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	4,874.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	4,874.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	4,874.00	0.00

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	0.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
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	470.00	0.00
416-597.35.00.02 T/O TO 001 GF	0.00	0.00	0.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	470.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	470.00	0.00
TOTAL EXPENDITURES			
	0.00	5,344.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	4.82	0.00	0.00

430-SHORTLINE RAILROAD

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
430-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
430-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>6,153.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	6,153.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	<u>30.59</u>	<u>10.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	30.59	10.00	0.00
<u>OTHER FINANCING SOURCES</u>			
430-397.47.00.01 T/I From 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	30.59	6,163.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TRANSPORTATION =====			
RAILROADS & TRANSIT -----			
<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	0.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	<u>27,795.04</u>	<u>6,163.00</u>	<u>0.00</u>
TOTAL SERVICES	27,795.04	6,163.00	0.00
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TOTAL RAILROADS & TRANSIT	27,795.04	6,163.00	0.00
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TOTAL TRANSPORTATION	27,795.04	6,163.00	0.00
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TOTAL EXPENDITURES	27,795.04	6,163.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,764.45)	0.00	0.00

431-WATER CONSTRUCTION

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>BEGINNING CASH & INV</u>			
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	6,293,034.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,293,034.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
431-361.11.00.00 INVESTMENT INTEREST	1,648.94	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,648.94	1,000.00	0.00
<u>NON-REVENUES</u>			
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0.00	0.00	0.00
431-386.00.34.00 CONSTRUCTION RETAINAGE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
431-397.00.00.00 T/I FROM 404	0.00	701,916.00	0.00
431-397.34.62.00 T/I FROM 197	0.00	0.00	0.00
431-397.34.63.00 T/I FROM 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	701,916.00	0.00
TOTAL REVENUE	1,648.94	6,995,950.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	45,950.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	45,950.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	45,950.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	45,950.00	0.00
<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	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<u>SUPPLIES</u>			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
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-CONSTR ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A-HYD 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-ENG/TREATMENT	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A-CONST 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	0.00	0.00	0.00
TOTAL WATER UTILITIES	0.00	0.00	0.00
TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
NON-EXPENDITURES			
=====			
431-589.00.00.00 RETAINAGE RELEASED	24,959.01	0.00	0.00
TOTAL NON-EXPENDITURES	24,959.01	0.00	0.00
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	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

431-594.34.60.00 CAPITAL RESERVE	0.00	0.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	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-AC LINE REPLACEMENT	2,255.08	0.00	0.00
431-594.34.63.03 SW YELM WELL 1A PRELIM ENG	379,975.92	50,000.00	0.00
431-594.34.63.06 SW YELM WELL 1A CONST ENG	0.00	500,000.00	0.00
431-594.34.63.07 SW YELM WELL 1A CONSTRUCT	0.00	6,400,000.00	0.00
TOTAL CAPITAL EXPENSES	382,231.00	6,950,000.00	0.00
TOTAL OTHER EXPENSES			
	382,231.00	6,950,000.00	0.00
TOTAL EXPENDITURES			
	407,190.01	6,995,950.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	(405,541.07)	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: JANUARY 31ST, 2016

990-POOLED COURT MM-KEY

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
990-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

991-POOLED KEY SAVINGS

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: JANUARY 31ST, 2016

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
991-597.00.00.00 T/O to Fund 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	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: JANUARY 31ST, 2016

992-POOLED KEY FI - OTHER

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
992-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	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: JANUARY 31ST, 2016

993-POOLED KEY FI - FNMA

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
993-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	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: JANUARY 31ST, 2016

998-POOLED L G I P INVESTMENT

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	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: JANUARY 31ST, 2016

999-POOLED CASH FUND

REVENUES	2014 ACTUAL	2015 BUDGET	2015 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
999-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00