

CITY OF YELM

ORDINANCE NO. 1055

AN ORDINANCE OF THE CITY OF YELM AMENDING THE BIENNIAL BUDGET FOR 2019-2020.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2019-2020 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels.

Section 1. The November 2019 adjustments to the Biennial Budget of the City of Yelm for 2019-2020 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows. Adjustments by fund and type, as set out in Exhibits "A" and "B" are attached and incorporated, by this reference as though fully set forth, are adopted as the City of Yelm 2019-2020 Mid-Biennial Budget Amendment.

NOW, THEREFORE, the City Council of the City of Yelm, Washington ordains as follows:

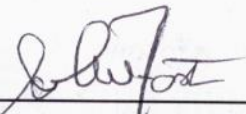
Fund	Original Budget	Adjustments	Revised Budget
General Fund (001)	15,187,846	(380,326)	14,807,521
City Street Fund (101)	1,087,621	(37,630)	1,049,991
Arterial Street Fund (102)	332,406	(36,220)	296,186
Cumulative Reserve (104)	660,002	(322,459)	337,543
Park Reserve (105)	2,353	(1,460)	893
Tourism Promotion (107)	365,600	(47,776)	317,824
YPD School Resource (109)	192,401	(46,804)	145,597
Deposits/Surety/Retainage (119)	-	8,070	8,070
Transportation Facilities Chrgs (120)	322,244	55,773	378,017
LTGO Bond Redemption Fund (200)	722,819	(56,975)	665,844
Killion Rd LID #2 Repayments (202)	2,811,987	(1,139,298)	1,672,689
Sewer Revenue Bond/Loans (203)	347,779	(117)	347,662
Sewer Bond/Loan Reserves (204)	856,218	(426,618)	429,600
Municipal Building Fund (302)	1,210,072	952,295	2,162,367
Road/Street Construction (316)	3,944,401	553,388	4,497,789
Stormwater Utility (400)	728,901	126,928	855,829
Municipal Water (401)	17,960,640	(6,303,446)	11,657,194
Utility Consumer Deposits (402)	203,614	(102,877)	100,737
Water Capital Improvement (404)	5,795,554	(1,474,268)	4,321,286
Water Revenue Debt Rdmpt (405)	2,039,840	(81,068)	1,958,772
Water Revenue Debt Reserve (406)	1,888,899	(954,023)	934,876
Sewer/Reuse Operation/Maint (412)	9,499,961	(1,639,913)	7,860,048
Sewer/Reuse Capital Reserve (413)	8,903,471	(1,378,260)	7,525,211
Sewer Bond Refi & Reserve (415)	484,327	(169,729)	314,598
Shortline Railroad (430)	9,094	(4,286)	4,808
Water Construction Fund (431)	1,385,176	(19,465)	1,365,711
IT Equipment Rental & Repair (501)	2,017,489	(501,402)	1,516,087
Equipment Rental & Repair (502)	1,360,760	361,638	1,722,398
Project Assurance Trust (601)	-	11,079	11,079
Grand Totals	80,321,477	(13,055,250)	67,265,949

Section 3. The 2019–2020 Biennial Budget as amended by the changes in Section 1 shall be filed in the office of the City Clerk who is hereby directed to transmit this supplemental budget to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 4. Ratify and Confirmation Clause – Any action taken pursuant to this ordinance but prior to the effective date is hereby ratified and confirmed.

Section 5 This ordinance shall take effect five days following publication.

PASSED and signed in authentication on this 10th day of December, 2019.


Signed: JW Foster, Mayor


Authenticated: Lori Lucas, City Clerk

PUBLISHED: Nisqually Valley News: December

Public Hearing Published November 14th & 21st, 2019.

Exhibit A

Fund	2019-2020 Mid Biennial Adjustment - November 2019																			
	Beginning Fund Balances					Revenues					Expenditures					Ending Fund Balances				
	Original Budget	Adjustment Needed to Back Out Duplicated Beginning Balances	Adjustment Needed to Bring 2019 to Actuals	Fully Amended Fund Balances	2019-2020 Revenue Budget	2019-2020 Total Revenue Budget	Revenue Adjustments	Amended Revenues	2019-2020 Total Expenditure Budget	Adjustment & Expenditure Adjustments	Amended Expenditures	Original Budget	Adjustment Needed to Back Out Duplicated Ending Balances	Net Change From Adjustments	Fully Amended Ending Fund Balances					
General Fund (001)	1,882,962	(1,008,741)	395,416	1,269,637	13,304,884	13,304,884	233,000	13,537,884	13,128,448	415,713	13,544,161	2,059,398	(1,008,741)	212,703	1,263,360					
City Street Fund (101)	165,344	(35,325)	(115,303)	14,716	922,275	922,275	113,000	1,035,275	1,047,398	-	1,047,398	40,221	(35,325)	(2,303)	2,593					
Arterial Street Fund (102)	154,750	(33,803)	(35,127)	85,820	177,656	177,656	32,710	210,366	295,500	-	295,500	36,906	(33,803)	(2,417)	686					
Cumulative Reserve (104)	606,502	(322,501)	42	284,043	53,500	53,500	-	53,500	-	-	-	660,002	(322,501)	42	337,543					
Park Reserve (105)	2,353	(1,178)	(282)	893	-	-	-	-	-	-	-	-	-	893	893					
Tourism Promotion (107)	325,600	(132,800)	85,024	277,824	40,000	40,000	-	40,000	160,000	-	160,000	205,600	(132,800)	85,024	157,824					
YPD School Resource (109)	58,401	(48,073)	1,269	11,597	134,000	134,000	-	134,000	60,350	-	60,350	132,051	(48,073)	1,269	85,247					
Deposits/Surety/Retainage (119)	-	-	8,070	8,070	-	-	-	-	-	-	-	-	-	8,070	8,070					
Transportation Facilities Chrgs (120)	58,244	(24,212)	79,985	114,017	264,000	264,000	-	264,000	275,423	-	275,423	24,612	(24,212)	102,194	102,594					
LTGO Bond Redemption Fund (200)	183,964	(30,232)	(91,744)	61,988	538,855	538,855	65,000	603,855	661,605	-	661,605	61,215	(30,232)	(26,744)	4,239					
Killion Rd UD #2 Repayments (202)	1,983,607	(1,020,064)	(119,235)	844,308	828,381	828,381	-	828,381	754,115	-	754,115	2,057,872	(1,020,064)	(119,234)	918,574					
Sewer Revenue Bond/Loans (203)	1,377	(776)	660	1,261	346,402	346,402	-	346,402	346,052	-	346,052	1,726	(776)	660	1,610					
Sewer Bond/Loan Reserves (204)	854,218	(427,609)	990	427,599	2,000	2,000	-	2,000	1,078,130	1,000,721	2,078,851	1,525,927	(761,963)	(334,364)	429,600					
Municipal Building Fund (302)	259,808	(2,721)	234,621	491,708	950,264	950,264	720,395	1,670,659	1,078,130	1,000,721	2,078,851	131,942	(2,721)	(45,705)	83,516					
Road/Street Construction (316)	546,818	(232,295)	152,489	467,012	3,397,583	3,397,583	633,195	4,030,778	3,503,297	368,472	3,871,769	441,103	(232,295)	417,212	626,020					
Stormwater Utility (400)	6,945	(4,942)	131,870	133,873	721,956	721,956	-	721,956	703,480	-	703,480	25,421	(4,942)	131,870	153,349					
Municipal Water (401)	10,793,864	(5,719,699)	(583,749)	4,490,416	7,166,777	7,166,777	-	7,166,777	5,718,531	-	5,718,531	12,242,110	(5,719,699)	(583,748)	5,938,663					
Utility Consumer Deposits (402)	193,614	(96,807)	(6,070)	90,737	10,000	10,000	-	10,000	10,000	-	10,000	193,614	(96,807)	(6,070)	90,737					
Water Capital Improvement (404)	3,547,878	(1,810,277)	355,474	2,093,075	2,247,676	2,247,676	(19,465)	2,228,211	3,623,626	102,000	3,725,626	2,171,928	(1,810,277)	234,009	595,660					
Water Revenue Debt Rmpt (405)	203,281	(99,295)	18,227	122,213	1,836,559	1,836,559	-	1,836,559	1,846,217	-	1,846,217	191,682	(99,355)	18,228	110,555					
Water Revenue Debt Reserve (406)	1,885,622	(943,561)	(10,462)	931,599	3,000	3,000	-	3,000	6,077,666	-	6,077,666	1,888,622	(943,561)	(10,462)	934,599					
Sewer/Reuse Operation/Maint (412)	3,662,516	(1,706,491)	66,577	2,022,602	5,837,445	5,837,445	-	5,837,445	6,077,666	-	6,077,666	3,422,295	(1,706,491)	66,578	1,782,381					
Sewer/Reuse Capital Reserve (413)	4,348,486	(1,223,306)	(154,954)	2,970,226	4,554,985	4,554,985	-	4,554,985	6,962,395	36,000	6,998,395	1,941,076	(1,223,306)	(190,954)	526,816					
Sewer Bond Refi & Reserve (415)	289,775	(144,975)	(24,754)	120,046	194,552	194,552	-	194,552	194,202	-	194,202	290,125	(144,975)	(24,754)	120,396					
Shortline Railroad (430)	8,974	(4,517)	231	4,688	120	120	-	120	1,385,176	(19,465)	1,365,711	9,094	(4,517)	231	4,808					
Water Construction Fund (431)	1,385,176	-	(19,465)	1,365,711	-	-	-	-	1,385,176	(19,465)	1,365,711	-	-	-	-					
IT Equipment Rental & Repair (501)	695,424	(392,705)	138,006	440,725	1,322,065	1,322,065	(246,703)	1,075,362	1,123,921	(53,359)	1,070,562	893,588	(392,705)	(55,358)	445,505					
Equipment Rental & Repair (502)	315,592	(168,078)	529,716	677,230	1,045,168	1,045,168	-	1,045,168	1,031,823	-	1,031,823	328,937	(168,078)	529,716	690,575					
Project Assurance Trust (601)	-	-	11,079	11,079	-	-	-	-	-	-	-	-	-	11,079	11,079					
Grand Totals	34,421,095	(15,634,983)	1,048,602	19,834,714	45,900,104	45,900,104	1,531,132	47,431,236	49,989,355	1,850,102	51,839,457	30,977,047	(15,968,219)	417,664	15,426,492					

Exhibit B

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>001 Beginning Balance</u>					
308 80 00 0-001	BEGINNING CASH-UNRESERVED	874,221	395,415	1,269,636	Correct fund balance estimate
<u>001 Revenue Adjustments</u>					
342 10 00 0-001	LAW ENFORCEMENT SERVICES	67,000	(67,000)	-	Decrease Law Enforcement Services for SPO (Budgeted in Fund 109)
386 03 00 0-001	YCC- DAMAGE DEPOSIT	-	9,000	9,000	Recognize pass-through revenue with offsetting expenses
386 83 00 0-001	TRAUMA CARE	-	3,200	3,200	Recognize pass-through revenue with offsetting expenses
386 83 31 0-001	AUTO THEFT PREVENTION	-	8,000	8,000	Recognize pass-through revenue with offsetting expenses
386 83 32 0-001	TRAUMATIC BRAIN INJURY	-	1,200	1,200	Recognize pass-through revenue with offsetting expenses
386 83 33 0-001	DISTRACTED DRIVER PREVENT	-	100	100	Recognize pass-through revenue with offsetting expenses
386 85 01 0-001	HIGHWAY SAFETY ACCOUNT	-	700	700	Recognize pass-through revenue with offsetting expenses
386 88 00 0-001	STATE PSEA	-	1,200	1,200	Recognize pass-through revenue with offsetting expenses
386 89 09 0-001	WSP HIWAY ACCT	-	1,400	1,400	Recognize pass-through revenue with offsetting expenses
386 89 15 0-001	DEATH INVEST. TOXICOLOGY LAB	-	300	300	Recognize pass-through revenue with offsetting expenses
386 91 00 0-001	PSEA - 1 PUBLIC SAFETY EDUC	-	60,000	60,000	Recognize pass-through revenue with offsetting expenses
386 92 00 0-001	PSEA - 2 PUBLIC SAFETY EDUC	-	30,000	30,000	Recognize pass-through revenue with offsetting expenses
386 95 00 0-001	CRIME VICTIMS	-	1,600	1,600	Recognize pass-through revenue with offsetting expenses
386 97 00 0-001	JUDICIAL INFO SYS RCW 2.68.040	-	20,000	20,000	Recognize pass-through revenue with offsetting expenses
389 30 00 1-001	SCHOOL DIST IMPACT FEE	-	163,300	163,300	Recognize pass-through revenue with offsetting expenses

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>001 Expenditure Adjustments</u>					
518 30 10 0-001	SALARIES/WAGES Maint. Staff	19,762	(19,762)	-	Back out of budget doc summary total
518 30 20 0-001	F.I.C.A.	1,512	(1,512)	-	Back out of budget doc summary total
518 30 21 0-001	RETIREMENT	2,539	(2,539)	-	Back out of budget doc summary total
518 30 22 0-001	INDUSTRIAL INSURANCE	809	(809)	-	Back out of budget doc summary total
518 30 23 0-001	UNEMPLOYMENT INSURANCE	99	(99)	-	Back out of budget doc summary total
518 30 24 0-001	MEDICAL INSURANCE	10,131	(10,131)	-	Back out of budget doc summary total
518 81 10 0-001	IT ALLOC - SALARIES	143,681	(143,681)	-	Back out of budget doc summary total
518 81 20 0-001	IT ALLOC - FICA	10,991	(10,991)	-	Back out of budget doc summary total
518 81 21 0-001	IT ALLOC - RETIREMENT	18,463	(18,463)	-	Back out of budget doc summary total
518 81 22 0-001	IT ALLOC - INDUSTRIAL INS	578	(578)	-	Back out of budget doc summary total
518 81 23 0-001	IT ALLOC - UNEMPLOYMENT INS	719	(719)	-	Back out of budget doc summary total

001 Expenditure Adjustments - Continued

518 81 24 0-001 IT ALLOC - MEDICAL INSURANCE	35,262	(35,262)	-	Back out of budget doc summary total
518 81 42 2-001 COMMUNICATIONS: POSTAGE	11,000	(11,000)	-	Back out of budget doc summary total
518 81 42 1-001 IT ALLOC - COMMUNICATIONS: PHONE	16,000	(16,000)	-	Back out of budget doc summary total
518 81 42 3-001 IT ALLOC - COMMUNICATION: COPIERS	19,245	(19,245)	-	Back out of budget doc summary total
518 81 42 4-001 IT ALLOC - COMMUNICATION: NETWORK	30,000	(30,000)	-	Back out of budget doc summary total
518 81 43 0-001 IT ALLOC - IT TRAINING	1,000	(1,000)	-	Back out of budget doc summary total
518 89 49 0-001 DATA PROCESSING OTHER EXPENS	40,000	(40,000)	-	Back out of budget doc summary total
539 30 41 0-001 ANIMAL CONTROL/CARE & CUSTOD	50,000	(45,000)	5,000	Have not out sourced
576 80 10 0-001 SALARIES/WAGES	90,293	175,000	265,293	Increase Parks Salaries/Benefits due to reorganization not occurring
576 80 20 0-001 F.I.C.A.	6,909	16,000	22,909	Increase Parks Salaries/Benefits due to reorganization not occurring
576 80 21 0-001 RETIREMENT	9,337	23,400	32,737	Increase Parks Salaries/Benefits due to reorganization not occurring
576 80 22 0-001 INDUSTRIAL INSURANCE	3,008	1,200	4,208	Increase Parks Salaries/Benefits due to reorganization not occurring
576 80 23 0-001 UNEMPLOYMENT INSURANCE	452	140	592	Increase Parks Salaries/Benefits due to reorganization not occurring
576 80 24 0-001 MEDICAL INSURANCE	20,277	28,764	49,041	Increase Parks Salaries/Benefits due to reorganization not occurring
586 00 00 0-001 CRIME VICTIMS COMPENSATION	-	1,600	1,600	Recognize offsetting expenses of pass-through revenue
586 85 01 0-001 HIGHWAY SAFETY ACCOUNT	-	700	700	Recognize offsetting expenses of pass-through revenue
586 87 02 0-001 JUDICIAL STABILIZATION TRUST	-	20,000	20,000	Recognize offsetting expenses of pass-through revenue
586 03 00 0-001 YCC-DAMAGE DEPOSIT RETURN	-	9,000	9,000	Recognize offsetting expenses of pass-through revenue
589 06 00 0-001 TRAUMA CARE	-	3,200	3,200	Recognize offsetting expenses of pass-through revenue
BARS Needed Need to add - Distracted Driver	-	100	100	Recognize offsetting expenses of pass-through revenue
BARS Needed Need to add - State PSEA	-	1,200	1,200	Recognize offsetting expenses of pass-through revenue
BARS Needed Need to add - WSP Highway	-	1,400	1,400	Recognize offsetting expenses of pass-through revenue
BARS Needed Need to add - Death Investigation / Toxicology Lab	-	300	300	Recognize offsetting expenses of pass-through revenue
589 07 00 0-001 PUBLIC SAFETY & EDUCATION	-	60,000	60,000	Recognize offsetting expenses of pass-through revenue
BARS Needed Need to add - PSEA 2	-	30,000	30,000	Recognize offsetting expenses of pass-through revenue
589 30 00 1-001 SCHOOL IMPACT FEE REMIT	-	163,300	163,300	Recognize offsetting expenses of pass-through revenue
589 30 00 2-001 FIRE DISTRICT IMPACT FEE REMIT	-	100,000	100,000	Recognize offsetting expenses of pass-through revenue
589 83 31 0-001 AUTO THEFT PREVENTION	-	8,000	8,000	Recognize offsetting expenses of pass-through revenue
589 83 32 0-001 TRAUMATIC BRAIN INJURY	-	1,200	1,200	Recognize offsetting expenses of pass-through revenue
594 18 64 0-001 MACHINERY/EQUIPMENT/SOFTW	42,769	(42,769)	-	Move capital expense to F501

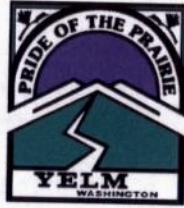
<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>001 Expenditure Adjustments - Continued</u>					
597 18 64 0-001	T/O To Fund 501	-	42,769	42,769	Add transfer for capital moved to F501
597 21 62 1-001	T/O PSB LTGO BOND #200	205,460	65,000	270,460	Transfer to LTGO Bond to cover shortage from beg balance estimate
597 44 00 0-001	T/O STREET #101	279,000	113,000	392,000	Transfer to Street Fund for maintenance of Shortline Railway Trail & cover shortage from beg balance estimate

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>101 Beginning Balance</u>					
308 80 00 0-101	BEGINNING CASH-UNRESERVED	130,019	(115,303)	14,716	Correct fund balance estimate
<u>101 Revenue Adjustments</u>					
397 44 00 0-101	T/I FRM 001	279,000	113,000	392,000	Transfer from GF for maintenance of Shortline Railway Trail & cover shortage from beg balance estimate
<u>102 Beginning Balance</u>					
308 80 00 0-102	BEGINNING CASH-UNRESERVED	120,947	(35,127)	85,820	Correct fund balance estimate
<u>102 Revenue Adjustments</u>					
333 20 20 0-102	STP GRANT SR 507 & 1ST STREET	-	32,710	32,710	Carryover from grant
<u>104 Beginning Balance</u>					
308 80 00 0-104	BEGINNING CASH-UNRESERVED	284,001	42	284,043	Correct fund balance estimate
<u>105 Beginning Balance</u>					
308 80 00 0-105	BEGINNING CASH-UNRESERVED	1,175	(282)	893	Correct fund balance estimate
<u>107 Beginning Balance</u>					
308 80 00 0-107	BEGINNING CASH-UNRESERVED	192,800	85,024	277,824	Correct fund balance estimate
<u>109 Beginning Balance</u>					
308 80 00 0-109	BEGINNING CASH-UNRESERVED	10,328	1,269	11,597	Correct fund balance estimate
<u>119 Beginning Balance</u>					
308 80 00 0-119	BEGINNING CASH-UNRESERVED	-	8,070	8,070	Correct fund balance estimate
<u>120 Beginning Balance</u>					
308 80 00 0-120	BEGINNING CASH-UNRESERVED	34,032	79,985	114,017	Correct fund balance estimate
<u>200 Beginning Balance</u>					
308 80 00 0-200	BEGINNING CASH-UNRESERVED	153,732	(91,744)	61,988	Correct fund balance estimate
<u>200 Revenue Adjustments</u>					
397 21 62 1-200	T/I FROM 001 PSB LTGO	205,460	65,000	270,460	Transfer from GF to cover shortage from beg balance estimate
<u>202 Beginning Balance</u>					
308 10 00 0-202	BEGINNING CASH-RESERVED	963,543	(706,243)	257,300	Correct fund balance estimate
308 80 00 0-202	BEGINNING CASH-UNRESERVED	-	587,008	587,008	Correct fund balance estimate

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>203 Beginning Balance</u>					
308 80 00 0-203	BEGINNING CASH-UNRESERVED	601	660	1,261	Correct fund balance estimate
<u>204 Beginning Balance</u>					
308 10 00 1-204	BEG CASH RSV- L9600006 RESERVE	93,255	(93,255)	-	Correct fund balance estimate
308 10 00 2-204	BEG CASH RSV-USDA RSV SWR BOND	271,970	(271,970)	-	Correct fund balance estimate
308 80 00 0-204	BEGINNING CASH-UNRESERVED	61,384	366,215	427,599	Correct fund balance estimate
<u>302 Beginning Balance</u>					
308 80 00 0-302	BEGINNING CASH-UNRESERVED	257,087	234,621	491,708	Correct fund balance estimate
<u>302 Revenue Adjustments</u>					
333 14 21 1-302	GRANT-USHUD CDBG-SPRAY PRK	76,764	192,573	269,337	Carryover from grant
334 04 20 1-302	Commerce Playgrd Equip Grant	-	326,822	326,822	Carryover from grant
334 04 20 2-302	State Direct/Indirect Grant From Department Of Commerce	50,000	(50,000)	-	Dept of Commerce State Energy Grant - not awarded
397 19 62 2-302	TRANS-IN WATER 401 CAPTL 404	-	102,000	102,000	Transfer from F404 - Cost pump recirculating pump station
397 76 63 0-302	T/I FROM 104,105,404,413	-	89,000	89,000	Transfer from F316 - Cost of Sidewalks
397 76 63 0-302	T/I FROM 104,105,404,413	-	36,000	36,000	Transfer from F413 - Cost of wastewater collection system
	Carryover - 2018 Budget for Longmire Shed	-	24,000	24,000	Carryover - 2018 Budget for Longmire Shed
<u>302 Expenditure Adjustments</u>					
594 20 63 0-302	City Hall Building	-	25,000	25,000	City Hall Building - 2018 expenditures
594 76 62 1-302	LONGMIRE PARK SHED EXPANSION	-	34,096	34,096	Carryover - 2018 Budget for Longmire Shed
594 76 62 4-302	Cochrane Park Dock Replacement	-	(25,000)	(25,000)	Cochrane Park Dock - on hold until 2021
594 76 63 2-302	YELM SPRAY PARK	83,130	517,414	600,544	2019 Spray Park Disbursements
594 76 63 5-302	City Park Playground Capital Expenditures	-	449,211	449,211	2019 Playground Disbursements
<u>316 Beginning Balance</u>					
308 80 00 0-316	BEGINNING CASH-UNRESERVED	314,523	152,489	467,012	Correct fund balance estimate
<u>316 Revenue Adjustments</u>					
333 20 20 1-316	TAP GRANT FORT STEVENS	60,509	267,136	327,645	Carryover from grant
334 03 81 3-316	TIB-MOSMAN REALIGNMENT	-	366,059	366,059	Carryover from grant
<u>316 Expenditure Adjustments</u>					
595 61 63 7-316	FORT STEVENS ELEM SAFETY PROJ CONSTRUCTION	203,911	279,472	483,383	Fort Stevens Elementary Project
597 76 63 4-316	T/O to Fund 302 Muni Bldg Fund	-	89,000	89,000	Add Transfer to F302 for Spray Park and Play Ground Sidewalk
<u>400 Beginning Balance</u>					
308 80 00 0-400	BEGINNING CASH-UNRESERVED	2,003	131,870	133,873	Correct fund balance estimate

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>401 Beginning Balance</u>					
308 10 00 0-401	BEGINNING CASH-RESERVED	-	921,410	921,410	Correct fund balance estimate
308 80 00 0-401	BEGINNING CASH-UNRESERVED	5,074,165	(1,505,159)	3,569,006	Correct fund balance estimate
<u>402 Beginning Balance</u>					
308 80 00 0-402	BEGINNING CASH - UNRESERVED	96,807	(6,070)	90,737	Correct fund balance estimate
<u>404 Beginning Balance</u>					
308 80 00 0-404	BEGINNING CASH-UNRESERVED	1,737,601	355,474	2,093,075	Correct fund balance estimate
<u>404 Revenue Adjustments</u>					
397 34 63 2-404	T/I FROM 431	1,385,176	(19,465)	1,365,711	Correct fund balance estimate
<u>404 Expenditure Adjustments</u>					
597 76 63 0-404	T/O TO 302	-	102,000	102,000	Add Transfer to F302 for Spray Park recirculating pump station
<u>405 Beginning Balance</u>					
308 80 00 0-405	BEGINNING CASH-UNRESERVED	103,986	18,227	122,213	Correct fund balance estimate
<u>406 Beginning Balance</u>					
308 10 00 1-406	BEG CASH RSV-03 WATER RESERVE	192,016	(192,016)	-	Correct fund balance estimate
308 10 00 2-406	BEG CASH 2010 WATER RESERVE	677,534	(677,534)	-	Correct fund balance estimate
308 10 00 3-406	BEG CASH L0300026 RESERVE	51,860	(51,860)	-	Correct fund balance estimate
308 80 00 0-406	BEGINNING CASH-UNRESERVED	20,651	910,948	931,599	Correct fund balance estimate
<u>412 Beginning Balance</u>					
308 10 00 0-412	BEGINNING CASH-RESERVED	-	462,326	462,326	Correct fund balance estimate
308 80 00 0-412	BEGINNING CASH-UNRESERVED	1,956,025	(395,749)	1,560,276	Correct fund balance estimate
<u>413 Beginning Balance</u>					
308 80 00 0-413	BEGINNING CASH-UNRESERVED	3,125,180	(154,954)	2,970,226	Correct fund balance estimate
<u>413 Expenditure Adjustments</u>					
597 76 63 4-413	T/O to Fund 302 Muni Bldg Fund	-	36,000	36,000	Add Transfer to F302 for Spray Park wastewater collection syst.
<u>415 Beginning Balance</u>					
308 10 00 0-415	BEGINNING CASH-RESERVED	97,101	(97,101)	-	Correct fund balance estimate
308 80 00 0-415	BEGINNING CASH-UNRESERVED	47,699	72,347	120,046	Correct fund balance estimate
<u>430 Beginning Balance</u>					
308 80 00 0-430	BEGINNING CASH-UNRESERVED	4,457	231	4,688	Correct fund balance estimate

<u>BARS #</u>	<u>Bias Account Title</u>	<u>Budget Original</u>	<u>Budget Changes</u>	<u>Amended Budget</u>	<u>2019 Budget Amendment Notes</u>
<u>431 Beginning Balance</u>					
308 80 00 0-431	BEGINNING CASH-UNRESERVED	1,385,176	(19,465)	1,365,711	Correct fund balance estimate
<u>431 Expenditure Adjustments</u>					
597	Transfer to Fund	1,385,176	(19,465)	1,365,711	Beg balance over estimated, transfer closing this fund needs reduced
<u>501 Beginning Balance</u>					
308 80 00 0-501	BEGINNING CASH - UNRESERVED	302,719	138,006	440,725	Correct fund balance estimate
<u>501 Revenue Adjustments</u>					
365 10 00 1-501	REPLACEMENT CHARGES	-	42,769	42,769	Move video arraignment system budget to Fund 501
348 80 00 1-501	OPERATING ALLOCATION CHARGES	640,334	(289,472)	350,862	Correct budgeted revenue
<u>501 Expenditure Adjustments</u>					
518 81 12 0-501	OVERTIME	-	10,000	10,000	Correct budgeted expenditures
518 81 42 3-501	COMMUNICATIONS: COPIERS	19,245	3,500	22,745	Correct budgeted expenditures
518 81 43 0-501	TRAINING	1,000	200	1,200	Correct budgeted expenditures
518 85 35 0-501	IT INFRASTRUCTURE	73,085	(73,085)	-	Correct budgeted expenditures
518 85 35 1-501	EQUIPMENT REPLACEMENT	157,324	(81,724)	75,600	Correct budgeted expenditures
518 85 41 0-501	SOFTWARE MAINT	40,000	5,000	45,000	Correct budgeted expenditures
594 18 35 0-501	BIAS IMPLEMENTATION	-	40,000	40,000	Correct budgeted expenditures
594 21 64 0-501	MACHINERY AND EQUIPMENT	-	42,769	42,769	Correct budgeted expenditures
<u>502 Beginning Balance</u>					
308 80 00 0-502	BEGINNING CASH - UNRESERVED	147,514	529,716	677,230	Correct fund balance estimate
<u>601 Beginning Balance</u>					
308 80 00 0-601	BEGINNING CASH - UNRESERVED	-	11,079	11,079	Correct fund balance estimate



CITY OF YELM
PUBLIC HEARING
2019-2020 MID BIENNIUM BUDGET
UPDATE AND AMENDMENT

The City of Yelm has scheduled a Public Hearing to consider budget amendments to the 2019-2020 expenditures as part of the Tuesday, November 26 and December 10, 2019 City Council meetings. The meetings will be held at the Yelm City Hall, 106 2nd St SE.

For additional information, please contact Lori Lucas, (360) 458-8402.

It is the City of Yelm's policy to provide reasonable accommodations for people with disabilities. If you are a person with a disability in need of accommodations to conduct business or to participate in government processes or activities, please contact the City Clerk at (360) 458-8402 at least 5 working days prior to the scheduled event.

Lori Lucas, City Clerk

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