

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

001-GENERAL FUND

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	1,973,372.09	1,868,200.00	0.00
TOTAL BEGINNING CASH & INV	<u>1,973,372.09</u>	<u>1,868,200.00</u>	<u>0.00</u>
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	996,753.82	1,211,376.00	1,202,538.50
001-313.11.00.00 LOCAL SALES & USE TAX	1,387,585.44	1,778,000.00	1,424,826.35
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	77,904.28	63,600.00	77,245.14
001-316.10.00.00 BUSINESS & OCCUPATION TAX	410,547.34	521,450.00	452,636.45
001-316.41.00.00 ELECTRIC UTILITY TAX	176,347.53	167,000.00	192,090.23
001-316.42.00.00 WATER UTILITY TAX	34,000.00	36,300.00	36,300.00
001-316.43.00.00 NATURAL GAS UTILITY TAX	74,344.31	90,000.00	85,213.25
001-316.44.00.00 SEWER UTILITY TAX	32,000.00	39,600.00	39,600.00
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	434.72	300.00	713.97
001-316.46.00.00 TELEVISION/CABLE TAX	50,030.26	33,000.00	29,033.74
001-316.47.00.00 TELEPHONE/TELEGRAPH TAX	86,000.59	72,000.00	155,288.81
001-316.49.00.00 STORMWATER UTILITY TAX	1,960.00	2,600.00	2,600.00
001-316.81.00.00 PUNCH BOARD AND PULL TABS	22,653.09	20,000.00	17,817.86
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	869.20	700.00	794.42
001-317.40.00.00 TIMBER HARVEST TAX	0.00	0.00	4.72
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	494.78	400.00	1,447.83
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	235,253.93	220,000.00	148,398.43
TOTAL TAXES	<u>3,587,179.29</u>	<u>4,256,326.00</u>	<u>3,866,549.70</u>
<u>LICENSES AND PERMITS</u>			
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	50,339.53	32,500.00	55,646.61
001-321.99.00.00 BUSINESS LICENSES & PERMITS	17,390.05	17,000.00	25,504.91
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	332,053.82	350,000.00	290,124.14
001-322.30.00.00 ANIMAL LICENSES	2,756.00	2,000.00	2,926.04
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	<u>402,539.40</u>	<u>401,500.00</u>	<u>374,201.70</u>
<u>INTERGOVERNMENTAL</u>			
001-331.16.70.00 DOJ-JAG GRANT 16.738	0.00	0.00	0.00
001-334.01.10.00 CRIMINAL JUSTICE TRAINING COMS	1,455.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00
001-336.00.99.00 STREAMLINED MITIGATION	0.00	0.00	0.00
001-336.06.20.00 CJ-HIGH CRIME	5,104.72	0.00	5,358.74
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,000.00	1,000.00	1,016.31
001-336.06.23.00 MVET CRIMINAL JUSTICE PROG 2	0.00	0.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	3,517.60	2,700.00	3,855.72
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,053.65	600.00	875.80
001-336.06.94.00 LIQUOR EXCISE TAX	20,797.63	22,800.00	23,329.80
001-336.06.95.00 LIQUOR BOARD PROFITS	33,394.21	34,300.00	32,759.49
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>66,322.81</u>	<u>61,400.00</u>	<u>67,195.86</u>

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REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
CHARGES - GOODS/SERVICES			
001-341.22.03.00 LAW LIBRARY	0.00	0.00	7.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.60.00.00 CHARGE FOR COPIES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	0.00	0.00	0.00
001-341.99.00.00 PASPORT FEE COLLECTION	27,120.00	25,000.00	18,890.00
001-342.10.00.00 DWLS ADMINISTRATIVE FEES	0.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	2,160.50	0.00	3,026.86
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	300.60	500.00	350.00
001-343.40.00.00 LATECOMERS ADMIN WATER	9,566.44	100.00	2,098.76
001-343.50.00.00 LATECOMERS ADMIN SEWER	698.16	100.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	990.00	1,000.00	1,500.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	75,643.39	35,000.00	51,294.17
001-345.81.01.00 ANNEXATION FEES	350.00	0.00	0.00
001-345.81.02.00 PROJECT FEE - SW YELM	173,200.00	120,000.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	149,576.21	130,000.00	136,454.80
001-345.83.01.00 CIVIL PLAN REVIEW FEES	45,744.53	40,000.00	26,744.62
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	100,728.69	100,000.00	117,805.77
TOTAL CHARGES - GOODS/SERVICES	586,078.52	451,700.00	358,171.98
FINES AND PENALTIES			
001-353.10.00.00 LOCAL INFRACTION REFUND	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	33.40	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	975.00	0.00	0.00
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	140,947.88	145,000.00	154,755.21
TOTAL FINES AND PENALTIES	141,956.28	145,000.00	154,755.21
MISCELLANEOUS REVENUES			
001-361.11.00.00 INVESTMENT INTEREST	121,853.25	17,500.00	127,106.01
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	5,831.69	3,500.00	4,720.10
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-363.00.00.00 INSURANCE RECOVERIES	0.00	0.00	2,645.78
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	30,800.00	21,462.00	42,267.00
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	1,000.00	0.00	963.68
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	0.00	250.00	166.01
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	9,450.00	250.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	20.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	141.31	0.00	(22.32)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	193.38	300.00	7,978.89
001-369.90.00.04 RESERVE OFFICERS REVENUE	0.00	0.00	0.00
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	0.00	500.00	3,071.46
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	30.00	200.00	10.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	169,319.63	43,962.00	188,906.61

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REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>NON-REVENUES</u>			
001-386.00.00.00 BUILDING CODE FEE	720.00	675.00	652.50
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-386.83.00.00 TRAUMA CARE	3,173.07	3,000.00	3,593.85
001-386.83.31.00 AUTO THEFT PREVENTION	543.55	0.00	5,531.20
001-386.83.32.00 TRAUMATIC BRAIN INJURY	85.59	0.00	870.03
001-386.88.00.00 STATE PSEA 3	0.00	0.00	0.00
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	23,653.48	20,000.00	48,033.73
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	1,505.02	1,000.00	20,802.54
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	46,707.70	45,000.00	5,605.18
001-386.93.00.00 CRIME VICTIMS COMPENSATION	1,597.96	0.00	1,630.19
001-386.95.00.00 CRIME VICTIMS	0.00	0.00	0.00
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG	1,499.65	1,500.00	1,281.04
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	9,971.41	8,500.00	13,327.62
001-386.99.00.00 SCHOOL ZONE SAFETY	0.00	0.00	0.00
001-386.99.02.00 SCHOOL ZONE SAFETY	0.00	0.00	62.95
TOTAL NON-REVENUES	<u>89,457.43</u>	<u>79,675.00</u>	<u>101,390.83</u>
<u>OTHER FINANCING SOURCES</u>			
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	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 TRANS-IN FRM 407 LID1	0.00	0.00	0.00
001-397.35.00.02 TRANS-IN FRM 416 LID1 RSRV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	7,016,225.45	7,307,763.00	5,111,171.89
<u>GENERAL GOVERNMENT</u>			
=====			
<u>LEGISLATIVE</u>			

<u>SALARIES & WAGES</u>			
001-511.60.10.00 SALARIES/WAGES	29,780.25	43,200.00	41,950.00
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>29,780.25</u>	<u>43,200.00</u>	<u>41,950.00</u>
<u>PERSONNEL BENEFITS</u>			
001-511.60.20.00 F.I.C.A.	2,278.26	3,305.00	3,209.18
001-511.60.21.00 RETIREMENT	0.00	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	133.91	300.00	98.00
TOTAL PERSONNEL BENEFITS	<u>2,412.17</u>	<u>3,605.00</u>	<u>3,307.18</u>
<u>SUPPLIES</u>			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	0.00	0.00	543.39
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>543.39</u>

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001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>SERVICES</u>			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0.00	2,000.00	0.00
001-511.10.44.01 PUBLIC RELATIONS	48,994.62	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	0.00	0.00	0.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	5,300.00	5,000.00	4,490.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	5,382.79	5,000.00	1,920.97
001-511.60.40.00 TRAVEL/TRAINING/MTGS	1,468.69	5,000.00	1,417.31
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	2,536.75	3,520.00	2,689.74
001-511.60.49.00 MISCELLANEOUS	129.01	500.00	0.00
TOTAL SERVICES	<u>63,811.86</u>	<u>21,020.00</u>	<u>10,518.02</u>
TOTAL LEGISLATIVE	96,004.28	67,825.00	56,318.59
<u>JUDICIAL</u>			

<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	121,225.62	130,939.00	130,724.39
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	3,000.00	0.00
001-512.50.12.00 OVER-TIME	0.00	250.00	150.99
001-512.50.13.00 TEMPORARY SALARIES	0.00	500.00	0.00
TOTAL SALARIES & WAGES	<u>121,225.62</u>	<u>134,689.00</u>	<u>130,875.38</u>
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	8,950.69	10,018.00	9,617.96
001-512.50.21.00 RETIREMENT	5,410.65	9,583.00	7,118.77
001-512.50.22.00 INDUSTRIAL INSURANCE	368.07	583.00	295.12
001-512.50.23.00 UNEMPLOYMENT INSURANCE	242.34	262.00	214.20
001-512.50.24.00 MEDICAL INSURANCE	23,827.44	26,981.00	24,468.09
TOTAL PERSONNEL BENEFITS	<u>38,799.19</u>	<u>47,427.00</u>	<u>41,714.14</u>
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	1,379.37	1,400.00	2,573.22
TOTAL SUPPLIES	<u>1,379.37</u>	<u>1,400.00</u>	<u>2,573.22</u>
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	671.23	1,000.00	0.00
001-512.50.41.00 PROFESSIONAL SERVICES	447.92	1,000.00	1,829.86
001-512.50.41.01 PROF SVCS-ALARM MONITORING	0.00	0.00	0.00
001-512.50.42.00 COMMUNICATIONS: PHONE/POSTAG	1,114.48	2,500.00	4,283.95
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	753.96	800.00	750.48
001-512.50.46.00 INSURANCE BONDING	4,716.75	5,700.00	5,001.24

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DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
001-512.50.48.00 EQPT. REPAIRS & MAINTENANCE	437.30	600.00	556.61
001-512.50.49.00 MISCELLANEOUS/DUES	260.00	400.00	255.00
TOTAL SERVICES	8,401.64	12,000.00	12,677.14
TOTAL JUDICIAL	169,805.82	195,516.00	187,839.88
EXECUTIVE -----			
BEGINNING & ENDING CASH			
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
SALARIES & WAGES			
001-513.10.10.00 EXECUTIVE SALARY	0.00	263,361.00	264,609.38
001-513.10.10.01 EXECUTIVE INTERN SALARY	463.25	5,000.00	4,507.13
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	3,000.00	0.00
001-513.10.12.00 OVERTIME	0.00	150.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	463.25	271,511.00	269,116.51
PERSONNEL BENEFITS			
001-513.10.20.00 F.I.C.A.	15,240.87	20,148.00	19,124.21
001-513.10.20.01 F.I.C.A. INTERN	35.44	383.00	339.61
001-513.10.21.00 RETIREMENT	10,505.67	17,315.00	16,349.65
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	493.57	831.00	489.52
001-513.10.22.01 INDUSTRIAL INSURANCE-INTERN	4.51	63.00	48.74
001-513.10.23.00 UNEMPLOYMENT INSURANCE	371.66	466.00	384.85
001-513.10.23.01 UNEMPLOYMENT INSURANCE-INTER	0.93	10.00	8.89
001-513.10.24.00 MEDICAL INSURANCE	44,422.08	59,751.00	55,325.51
TOTAL PERSONNEL BENEFITS	71,074.73	98,967.00	92,070.98
SUPPLIES			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	3,500.00	2,187.71
001-513.10.32.00 FUEL CONSUMED	0.00	200.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	336.02	750.00	176.75
TOTAL SUPPLIES	336.02	4,450.00	2,364.46
SERVICES			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	3,495.46	18,500.00	1,384.33
001-513.10.42.00 COMMUNICATIONS: PHONE/POSTAG	4,453.62	7,000.00	3,030.05
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	3,159.05	4,250.00	3,490.00
001-513.10.44.01 PUBLIC RELATIONS	0.00	50,000.00	16,621.27
001-513.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	250.00	0.00
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	1,301.96	2,250.00	935.15

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001-513.10.49.01 WELLNESS PROGRAM	138.51	750.00	256.89
TOTAL SERVICES	12,548.60	83,000.00	25,717.69
TOTAL EXECUTIVE	84,422.60	457,928.00	389,269.64
FINANCE & ADMINISTRATION			

BEGINNING & ENDING CASH			
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
SALARIES & WAGES			
001-514.23.10.00 SALARIES/WAGES	154,149.30	212,330.00	182,018.55
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	16,092.75	6,000.00	6,072.87
001-514.23.12.00 OVERTIME	827.86	2,000.00	1,195.20
TOTAL SALARIES & WAGES	171,069.91	220,330.00	189,286.62
PERSONNEL BENEFITS			
001-514.23.20.00 F.I.C.A.	13,041.60	16,243.00	14,319.47
001-514.23.21.00 RETIREMENT	7,837.83	15,756.00	12,832.03
001-514.23.22.00 INDUSTRIAL INSURANCE	485.08	1,014.00	442.60
001-514.23.23.00 UNEMPLOYMENT INSURANCE	341.97	426.00	300.70
001-514.23.24.00 MEDICAL INSURANCE	12,299.16	20,491.00	18,631.44
TOTAL PERSONNEL BENEFITS	34,005.64	53,930.00	46,526.24
SUPPLIES			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	7,855.04	10,000.00	10,766.96
001-514.23.32.00 FUEL/VEH. MTC.	46.03	3,100.00	683.83
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	259.91	400.00	0.00
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	7,503.07	15,000.00	5,224.04
TOTAL SUPPLIES	15,664.05	28,500.00	16,674.83
SERVICES			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	0.00	1,240.00
001-514.23.42.00 COMMUNICATIONS: PHONE/POSTAG	21,135.73	19,000.00	35,879.66
001-514.23.42.01 PROF SVCS: ALARM MONITORING	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	5,890.41	14,000.00	5,965.51
001-514.23.44.00 ADVERTISEMENT	0.00	0.00	160.50
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	18,588.68	21,000.00	19,706.22
001-514.23.47.00 PUBLIC UTILITIES SERVICES	11,946.64	13,300.00	13,039.03
001-514.23.48.00 EQPT. REPAIRS & MAINTENANCE	158.73	5,000.00	627.72
001-514.23.49.00 MISCELLANEOUS	479.59	780.00	6,004.23
001-514.30.41.00 RECORDS SERVICES	72.00	3,970.00	1,896.57
001-514.40.41.00 ELECTION COSTS	(138.00)	8,000.00	2,080.00
001-514.50.41.00 BLDG/GROUNDS CUSTODIAL/CLEAN	11,078.61	5,000.00	3,941.12
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	0.00	0.00	0.00
001-514.90.41.00 VOTER REGISTRATION COSTS	3,100.00	4,000.00	3,168.00
TOTAL SERVICES	72,312.39	94,050.00	93,708.56
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	0.00	25,000.00	12,857.20
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	0.00	0.00	22.29
TOTAL INTERGOVERNMENTAL SRVCS	0.00	25,000.00	12,879.49
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TOTAL FINANCE & ADMINISTRATION	293,051.99	421,810.00	359,075.74
<u>LEGAL</u>			

<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0.00	0.00	0.00
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	28,023.00	35,000.00	35,836.53
001-515.30.41.01 LEGAL SERVICES/CIVIL	51,794.89	150,000.00	136,148.74
001-515.91.41.00 INDIGENT DEFENSE COSTS	8,800.00	8,500.00	8,600.00
TOTAL SERVICES	88,617.89	193,500.00	180,585.27
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TOTAL LEGAL	88,617.89	193,500.00	180,585.27
<u>EMPLOYEE BENEFIT PROGRAM</u>			

<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	2,877.94	3,000.00	(2,191.54)
TOTAL SERVICES	2,877.94	3,000.00	(2,191.54)
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TOTAL EMPLOYEE BENEFIT PROGRAM	2,877.94	3,000.00	(2,191.54)
<u>CENTRAL SERVICE</u>			

<u>BEGINNING & ENDING CASH</u>			
001-518.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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<u>SALARIES & WAGES</u>			
001-518.30.10.00 SALARIES/WAGES CUSTODIAN	0.00	38,304.00	21,063.00
001-518.30.12.00 OVERTIME	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	0.00	24,420.00	13,516.88
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	62,724.00	34,579.88

CITY OF YELM
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001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-518.30.20.00 F.I.C.A.	0.00	2,930.00	1,625.67
001-518.30.21.00 RETIREMENT	0.00	2,842.00	1,619.15
001-518.30.22.00 INDUSTRIAL INSURANCE	0.00	1,582.00	382.14
001-518.30.23.00 UNEMPLOYMENT INSURANCE	0.00	77.00	29.27
001-518.30.24.00 MEDICAL INSURANCE	0.00	10,322.00	3,761.10
001-518.81.20.00 F.I.C.A.	0.00	1,868.00	968.89
001-518.81.21.00 RETIREMENT	0.00	1,812.00	0.00
001-518.81.22.00 INDUSTRIAL INSURANCE	0.00	791.00	42.66
001-518.81.23.00 UNEMPLOYMENT INSURANCE	0.00	49.00	20.46
001-518.81.24.00 MEDICAL INSURANCE	0.00	1,323.00	1,446.09
TOTAL PERSONNEL BENEFITS	0.00	23,596.00	9,895.43
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	0.00	2,000.00	4,246.77
TOTAL SUPPLIES	0.00	2,000.00	4,246.77
<u>SERVICES</u>			
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	0.00	0.00	7.04
001-518.81.41.00 PROFESSIONAL SVCS	0.00	0.00	30.00
001-518.81.42.00 COMMUNICATIONS: PHONE/POSTAGE	0.00	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-518.85.41.00 SOFTWARE MAINTANCE	0.00	0.00	0.00
001-518.86.41.00 DATA PROCESSING CONTRACTED O	113,257.38	63,000.00	56,367.85
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	8,843.64	12,000.00	13,587.05
TOTAL SERVICES	122,101.02	75,000.00	69,991.94
<u>DEBT SERVICE: INTEREST</u>			
001-518.80.85.00 DATA PROCESSING MAINTENANCE	0.00	0.00	0.00
TOTAL DEBT SERVICE: INTEREST	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	122,101.02	163,320.00	118,714.02
TOTAL GENERAL GOVERNMENT	856,881.54	1,502,899.00	1,289,611.60
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
PUBLIC SAFETY			
=====			
LAW ENFORCEMENT			

BEGINNING & ENDING CASH			
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
SALARIES & WAGES			
001-521.10.10.00 SALARIES/WAGES	773,003.83	888,370.00	884,695.34
001-521.10.11.00 POLICE ACCRUED	12,344.89	7,500.00	19,783.02
001-521.10.12.00 OVERTIME	28,669.27	35,000.00	36,455.05
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	1,169.03	1,500.00	0.00
TOTAL SALARIES & WAGES	815,187.02	932,370.00	940,933.41
PERSONNEL BENEFITS			
001-521.10.20.00 FICA/MEDICARE	61,492.37	67,197.00	70,967.92
001-521.10.21.00 RETIREMENT	42,193.29	49,248.00	50,433.72
001-521.10.22.00 INDUSTRIAL INSURANCE	12,774.10	18,044.00	9,814.43
001-521.10.23.00 UNEMPLOYMENT INSURANCE	1,632.55	1,758.00	1,548.77
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	136,362.88	159,419.00	145,492.72
001-521.10.25.00 UNIFORMS	12,098.55	12,000.00	11,917.97
001-521.10.25.01 RESERVE UNIFORMS	1,345.15	0.00	0.00
TOTAL PERSONNEL BENEFITS	267,898.89	307,666.00	290,175.53
SUPPLIES			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	4,137.13	5,500.00	5,643.34
001-521.10.32.00 FUEL CONSUMED/OIL	33,614.86	37,000.00	50,043.50
001-521.30.31.00 CRIME PREVENTION	1,663.31	1,700.00	2,359.42
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,495.12	8,000.00	7,520.02
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	10,606.81	13,600.00	12,480.68
TOTAL SUPPLIES	55,517.23	65,800.00	78,046.96
SERVICES			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	160.78	175.00	24.92
001-521.10.41.00 PROFESSIONAL SERVICES	1,144.47	1,500.00	950.00
001-521.10.41.01 COMM: ALARM MONITORING	0.00	0.00	0.00
001-521.10.41.02 COMM: WEB USAGE	0.00	0.00	0.00
001-521.10.42.00 COMMUNICATIONS: PHONE/POSTAG	15,728.00	20,680.00	23,438.19
001-521.10.42.01 COMMUNICATION: PHONES	0.00	0.00	0.00
001-521.10.42.02 COMMUNICATION: POSTAGE	0.00	0.00	0.00
001-521.10.43.00 TRAVEL EXPENSES/FEES	6,316.18	9,500.00	6,905.72
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	0.00
001-521.10.44.00 PRINTING & ADVERTISING	424.61	1,000.00	644.20
001-521.10.46.00 AUTO/FALSE ARREST/BLDG INSUR	44,926.62	54,292.00	47,636.33

CITY OF YELM
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001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
001-521.10.47.00 PUBLIC UTILITIES SERVICES	9,396.97	12,500.00	33,815.11
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	16,726.28	17,550.00	23,921.38
001-521.10.49.00 MISCELLANEOUS/FEES	2,358.59	3,000.00	2,106.41
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	97,182.50	120,197.00	139,442.26
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	3,261.68	5,900.00	5,552.93
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	0.00	0.00	5.15
TOTAL INTERGOVERNMENTAL SRVCS	3,261.68	5,900.00	5,558.08
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	4,160.00	5,200.00	1,442.90
TOTAL INTERFUND PAYMENTS	4,160.00	5,200.00	1,442.90
TOTAL LAW ENFORCEMENT	1,243,207.32	1,437,133.00	1,455,599.14
<u>FIRE CONTROL</u>			
<u>SERVICES</u>			
001-522.20.41.00 FIRE SUPPRESSION	433,778.00	455,500.00	445,990.00
TOTAL SERVICES	433,778.00	455,500.00	445,990.00
TOTAL FIRE CONTROL	433,778.00	455,500.00	445,990.00
<u>DETENTION/CORRECTION</u>			
<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	83,021.54	90,000.00	92,841.02
TOTAL INTERGOVERNMENTAL SRVCS	83,021.54	90,000.00	92,841.02
TOTAL DETENTION/CORRECTION	83,021.54	90,000.00	92,841.02
TOTAL PUBLIC SAFETY	1,760,006.86	1,982,633.00	1,994,430.16
52	CARE & CUSTODY OF PRISONER	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.	
52	CARE & CUSTODY OF PRISONER	PERMANENT NOTES: 2009 Contract - 459,370 + 5000 for RFA	

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
2010 Contract - 473,151 (09 + 3%)			
UTILITIES & ENVIRONMENT =====			
ANIMAL CONTROL -----			
BEGINNING & ENDING CASH			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
001-539.30.10.00 SALARIES/WAGES	18,279.20	20,244.00	20,773.04
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	0.00
001-539.30.12.00 OVERTIME	0.00	150.00	41.71
TOTAL SALARIES & WAGES	18,279.20	20,894.00	20,814.75
PERSONNEL BENEFITS			
001-539.30.20.00 F.I.C.A.	1,355.76	1,549.00	1,543.19
001-539.30.21.00 RETIREMENT	1,022.51	1,503.00	1,415.89
001-539.30.22.00 INDUSTRIAL INSURANCE	425.87	632.00	299.71
001-539.30.23.00 UNEMPLOYMENT INSURANCE	36.59	40.00	34.10
001-539.30.24.00 MEDICAL INSURANCE	4,097.11	4,753.00	4,539.18
001-539.30.25.00 UNIFORMS	54.17	500.00	0.00
TOTAL PERSONNEL BENEFITS	6,992.01	8,977.00	7,832.07
SUPPLIES			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	333.93	500.00	97.56
001-539.30.32.00 FUEL CONSUMED	2,630.09	2,500.00	2,163.10
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	111.41	500.00	0.00
TOTAL SUPPLIES	3,075.43	3,500.00	2,260.66
SERVICES			
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	1,985.55	2,500.00	1,690.60
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.48.00 EQUIPMENT REPAIRS/MAINTENANC	7.12	1,000.00	1,147.03
001-539.30.49.00 MISCELLANEOUS	0.00	500.00	175.17
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	1,028.00	1,200.00	411.00
TOTAL SERVICES	3,020.67	5,200.00	3,423.80
CAPITAL OUTLAY			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	1,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,500.00	0.00
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TOTAL ANIMAL CONTROL	31,367.31	40,071.00	34,331.28
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TOTAL UTILITIES & ENVIRONMENT	31,367.31	40,071.00	34,331.28

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>ECONOMIC ENVIRONMENT</u> =====			
<u>EMP. OPPORTUNITY & DEV.</u> -----			
<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	100.00	150.00	0.00
TOTAL SERVICES	100.00	150.00	0.00
TOTAL EMP. OPPORTUNITY & DEV.	100.00	150.00	0.00
<u>POLLUTION CONTROL</u> -----			
<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	2,005.00	2,100.00	2,054.00
TOTAL SERVICES	2,005.00	2,100.00	2,054.00
TOTAL POLLUTION CONTROL	2,005.00	2,100.00	2,054.00
<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
<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	406,460.06	471,224.00	423,316.20
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,905.32	3,000.00	15,433.29
001-558.10.12.00 OVERTIME	763.36	3,500.00	0.00
TOTAL SALARIES & WAGES	409,128.74	477,724.00	438,749.49
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	30,458.30	36,049.00	32,727.51
001-558.10.21.00 RETIREMENT	22,943.88	34,964.00	29,010.20
001-558.10.22.00 INDUSTRIAL INSURANCE	2,257.45	4,751.00	2,347.81
001-558.10.23.00 UNEMPLOYMENT INSURANCE	817.84	944.00	710.54
001-558.10.24.00 MEDICAL INSURANCE	67,127.49	89,639.00	72,014.38
TOTAL PERSONNEL BENEFITS	123,604.96	166,347.00	136,810.44
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	9,270.13	12,000.00	9,613.93
001-558.10.32.00 FUEL	2,161.18	3,600.00	2,029.05
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	11.66	200.00	28.17
TOTAL SUPPLIES	11,442.97	15,800.00	11,671.15

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<u>SERVICES</u>			
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	83,324.30	87,500.00	79,099.29
001-558.10.41.02 ENGINEERING PLANS/SERVICES	10,222.75	39,000.00	28,890.34
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	0.00	0.00	0.00
001-558.10.42.00 COMMUNICATIONS: PHONE/POSTAG	8,197.15	13,000.00	9,838.96
001-558.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	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	3,286.58	6,000.00	4,849.67
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	0.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	0.00	3,000.00	13,823.28
001-558.10.44.01 TREE: EVENTS/ADVERTISING	0.00	0.00	0.00
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	1,879.84	2,600.00	1,502.76
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	0.00	0.00	0.00
001-558.10.49.00 MISC/RECORD ORDINANCES	1,888.00	1,000.00	2,080.77
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.60.41.00 REGIONAL PLANNING	15,245.89	17,000.00	13,602.36
001-558.60.41.01 LOCAL PLANNING	48,820.45	50,000.00	46,790.73
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	2,275.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	435.35	500.00	581.86
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	<u>175,575.31</u>	<u>219,600.00</u>	<u>201,060.02</u>
TOTAL PLANNING/COMMUNITY DEV.	719,751.98	879,471.00	788,291.10
TOTAL ECONOMIC ENVIRONMENT	721,856.98	881,721.00	790,345.10
<u>MENTAL & PHYSICAL HEALTH</u> =====			
<u>ANNUAL CONTRIBUTIONS</u> -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	4,600.00	8,800.00	8,600.00
TOTAL SERVICES	<u>4,600.00</u>	<u>8,800.00</u>	<u>8,600.00</u>
TOTAL ANNUAL CONTRIBUTIONS	4,600.00	8,800.00	8,600.00
<u>SUBSTANCE ABUSE</u> -----			
<u>BEGINNING & ENDING CASH</u>			
001-566.00.00.00 FORFEIT (SUB ABUSE) TO STATE	0.00	450.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,073.66	1,000.00	1,114.62
TOTAL SERVICES	<u>1,073.66</u>	<u>1,000.00</u>	<u>1,114.62</u>
TOTAL SUBSTANCE ABUSE	1,073.66	1,450.00	1,114.62
TOTAL MENTAL & PHYSICAL HEALTH	5,673.66	10,250.00	9,714.62
<u>CULTURE & RECREATION</u>			
=====			
<u>LIBRARY SERVICES</u>			

<u>SERVICES</u>			
001-572.10.41.00 LIBRARY SERVICES CONTRACT PY	38,528.60	42,103.00	38,528.60
TOTAL SERVICES	<u>38,528.60</u>	<u>42,103.00</u>	<u>38,528.60</u>
TOTAL LIBRARY SERVICES	38,528.60	42,103.00	38,528.60
<u>HISTORIC PRESERVATION</u>			

<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	838.48	1,462.00	1,054.16
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	80.00	2,000.00	0.00
TOTAL SUPPLIES	<u>918.48</u>	<u>3,462.00</u>	<u>1,054.16</u>
<u>SERVICES</u>			
001-573.90.41.00 CONTRACTED SERVICES	0.00	2,000.00	0.00
001-573.90.43.00 TRAVEL/TRAINING	0.00	250.00	0.00
001-573.90.49.00 MISCELLANEOUS	0.00	200.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>2,450.00</u>	<u>0.00</u>
TOTAL HISTORIC PRESERVATION	918.48	5,912.00	1,054.16
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>SALARIES & WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	134,561.44	143,064.00	157,386.62
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	1,500.00	0.00
001-576.80.12.00 OVERTIME	399.91	200.00	73.73
TOTAL SALARIES & WAGES	<u>134,961.35</u>	<u>144,764.00</u>	<u>157,460.35</u>
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	10,161.89	10,945.00	11,817.78
001-576.80.21.00 RETIREMENT	7,693.09	10,616.00	10,975.02
001-576.80.22.00 INDUSTRIAL INSURANCE	3,655.30	5,087.00	2,565.96
001-576.80.23.00 UNEMPLOYMENT INSURANCE	269.84	285.00	247.54
001-576.80.24.00 MEDICAL INSURANCE	28,041.00	27,878.00	29,548.49
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	1,765.95	1,800.00	1,102.95
TOTAL PERSONNEL BENEFITS	<u>51,587.07</u>	<u>56,611.00</u>	<u>56,257.74</u>
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	2,905.26	2,600.00	1,864.29
001-576.80.31.01 CHRISTMAS IN THE PARK	3,195.82	1,500.00	3,607.83
001-576.80.32.00 FUEL CONSUMED	5,391.77	6,500.00	5,728.70
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	1,822.34	2,600.00	3,605.24
TOTAL SUPPLIES	<u>13,315.19</u>	<u>13,200.00</u>	<u>14,806.06</u>
<u>SERVICES</u>			
001-576.80.41.00 PROFESSIONAL SERVICES	46.77	0.00	0.00
001-576.80.42.00 COMMUNICATION: PHONE/POSTAGE	2,345.22	3,000.00	1,377.00
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	755.91	550.00	838.75
001-576.80.47.00 PUBLIC UTILITY SERVICES	4,414.11	4,950.00	12,401.04
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	4,099.88	4,500.00	5,522.98
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	2,431.19	2,500.00	2,926.52
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	0.00	100.00	0.00
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	15,281.49	28,000.00	12,250.59
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,921.16	2,000.00	2,469.72
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	6,006.71	5,000.00	4,365.90
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	0.00	0.00	338.45
001-576.80.49.00 MISCELLANEOUS	942.23	2,000.00	611.60
TOTAL SERVICES	<u>38,244.67</u>	<u>52,600.00</u>	<u>43,102.55</u>
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	0.00	0.00	63.98
TOTAL INTERGOVERNMENTAL SRVCS	<u>0.00</u>	<u>0.00</u>	<u>63.98</u>
TOTAL PARKS	238,108.28	267,175.00	271,690.68
TOTAL CULTURE & RECREATION	277,555.36	315,190.00	311,273.44

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
001-586.00.00.00 CRIME VICTIMS COMPENSATION	1,114.04	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
001-587.00.00.00 REPLACE LONGMIRE PK CASH FLO	0.00	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	22,403.53	20,000.00	46,881.85
001-589.00.00.01 CASH DRAWER	100.00	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	43,662.73	45,000.00	24,135.17
001-589.02.00.00 BUILDING CODE FEE	1,243.98	675.00	360.00
001-589.03.00.00 JIS FUNDS TO STATE	9,090.58	8,500.00	13,028.31
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	2,929.53	3,000.00	3,542.59
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	856.47	1,000.00	1,727.66
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,330.54	1,500.00	1,311.32
001-589.83.31.00 AUTO THEFT PREVENTION	315.88	0.00	5,287.00
001-589.83.32.00 TRAUMATIC BRAIN INJURY	45.76	0.00	824.78
TOTAL NON-EXPENDITURES	<u>83,093.04</u>	<u>79,675.00</u>	<u>97,098.68</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.12.66.00 06 NEC COURT PRINCIPAL	0.00	1,007.00	469.77
001-591.13.66.00 06 NEC EXEC PRINCIPAL	0.00	1,209.00	563.71
001-591.14.66.00 06 NEC FINANCE PRINCIPAL	0.00	2,418.00	1,127.49
001-591.21.66.00 06 NEC PD PRINCIPAL	0.00	6,245.00	2,912.63
001-591.21.75.00 AUTO LEASE PRINCIPAL	21,831.77	22,032.00	22,032.24
001-591.58.66.00 06 NEC CDD PRINCIPAL	0.00	3,022.00	1,409.31
001-591.76.66.00 06 NEC PARK PRINCIPAL	0.00	604.00	281.89
TOTAL L/T DEBT GOVT FUNDS	<u>21,831.77</u>	<u>36,537.00</u>	<u>28,797.04</u>
INTEREST & DEBT SVC COSTS			

001-592.12.66.00 06 NEC COURT INT	0.00	213.00	99.19
001-592.13.66.00 06 NEC EXEC INT	0.00	255.00	119.00
001-592.14.66.00 06 NEC FINANCE INT	0.00	510.00	238.07
001-592.21.66.00 06 NEC PD INT	0.00	1,319.00	615.02
001-592.21.83.00 AUTO LEASE INTEREST	1,579.02	2,510.00	2,509.69
001-592.58.66.00 06 NEC CDD INT	0.00	638.00	297.57
001-592.76.66.00 06 NEC PARK INT	0.00	128.00	59.50
TOTAL INTEREST & DEBT SVC COSTS	<u>1,579.02</u>	<u>5,573.00</u>	<u>3,938.04</u>
TOTAL DEBT SERVICE	23,410.79	42,110.00	32,735.08

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	3,500.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	1,200.00	2,553.87
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	2,857.43	3,000.00	7,673.73
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	23,147.05	100,000.00	46,732.48
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	6,500.00	1,466.09
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	11,806.93	30,000.00	7,143.56
001-594.19.63.00 CAPITAL RESERVE ACCOUNT	252,648.79	964,677.00	0.00
001-594.19.64.00 MACHINERY/EQUIPMENT RESERVE	0.00	121,000.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	66,475.95	91,415.00	85,193.57
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	3,243.41	5,000.00	1,772.46
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	299.57	1,000.00	1,276.57
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	817.22	25,000.00	22,660.59
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	0.00	213,068.00	152,434.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.39.62.00 KENNEL CONSTRUCTION	0.00	0.00	0.00
001-594.58.63.00 DPT RESERVE/FUTURE USE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	52,499.41	43,500.00	23,259.83
001-594.76.64.00 MACHINERY & EQUIPMENT	36,442.68	5,000.00	3,790.16
TOTAL CAPITAL EXPENSES	450,238.44	1,613,860.00	355,956.91
594.18.64.00 MACHINERY/EQUIPMENT/SOFTWACURRENT YEAR NOTES:			
			New Business License Software, 10K general network needs, portion new phones and new fiber lines
594.18.64.00 MACHINERY/EQUIPMENT/SOFTWAPERMANENT NOTES:			
			11/16 move bldgs/structure/grnds & mach eq reserve to capital reserve starting 09-10 per Shelly
TOTAL OTHER EXPENSES	450,238.44	1,613,860.00	355,956.91
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
001-597.19.62.01 T/O PW LTGO BOND 200	25,858.00	24,208.00	24,208.00
001-597.21.00.00 TRANS-OUT DARE 109	38,816.00	50,607.00	50,607.00
001-597.21.62.01 T/O PSB LTGO BOND 200	353,641.00	350,418.00	75,100.00
001-597.31.00.00 TRANS-OUT TREE FUND 116	32,705.00	16,331.00	16,331.00
001-597.31.63.00 TRANS-OUT YELM CREEK 312	0.00	0.00	0.00
001-597.44.00.00 TRANS-OUT STREET 101	290,945.00	384,993.00	384,993.00
TOTAL TRNASFERS OUT	741,965.00	826,557.00	551,239.00
TOTAL OTHER FINANCING USES	741,965.00	826,557.00	551,239.00
TOTAL EXPENDITURES	4,952,048.98	7,294,966.00	5,466,735.87

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

101-CITY STREET

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
101-308.00.00.00 EST. BEGINNING NET CASH	17,568.19	35,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>17,568.19</u>	<u>35,000.00</u>	<u>0.00</u>
30 BEGINNING CASH-UNRESERVED PERMANENT NOTES:			
			11/18/08 Upated YE projected, 10 k lower per Tim
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INTERGOVERNMENTAL			
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	74,110.12	81,070.00	74,355.19
TOTAL INTERGOVERNMENTAL	<u>74,110.12</u>	<u>81,070.00</u>	<u>74,355.19</u>
MISCELLANEOUS REVENUES			
101-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
101-397.44.00.00 T/I FRM 001 GF	290,945.00	384,993.00	384,993.00
TOTAL OTHER FINANCING SOURCES	<u>290,945.00</u>	<u>384,993.00</u>	<u>384,993.00</u>
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TOTAL REVENUE	382,623.31	501,063.00	459,348.19
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

BEGINNING & ENDING CASH			
101-542.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
101-542.63.00.00 STREET LIGHTING	65,269.33	71,000.00	91,471.80
101-542.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>65,269.33</u>	<u>71,000.00</u>	<u>91,471.80</u>
SALARIES & WAGES			
101-542.30.10.00 SALARIES/WAGES	156,009.50	191,612.00	166,623.84
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	3,500.00	0.00
101-542.30.12.00 OVERTIME	371.47	200.00	157.16
TOTAL SALARIES & WAGES	<u>156,380.97</u>	<u>195,312.00</u>	<u>166,781.00</u>
PERSONNEL BENEFITS			
101-542.30.20.00 F.I.C.A.	11,707.47	14,656.00	12,487.88
101-542.30.21.00 RETIREMENT	8,825.52	14,218.00	11,547.99
101-542.30.22.00 INDUSTRIAL INSURANCE	3,580.88	6,009.00	2,222.95
101-542.30.23.00 UNEMPLOYMENT INSURANCE	312.96	383.00	262.15
101-542.30.24.00 MEDICAL INSURANCE	31,697.98	41,370.00	30,367.03
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	1,509.50	2,500.00	1,806.47
TOTAL PERSONNEL BENEFITS	<u>57,634.31</u>	<u>79,136.00</u>	<u>58,694.47</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	1,080.53	2,250.00	1,314.49
101-542.30.32.00 FUEL CONSUMED	5,871.89	7,000.00	9,165.18
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,263.14	3,000.00	2,428.29
101-542.64.31.00 TRAFFIC CONTROL DEVICES	1,385.24	3,000.00	3,080.87
TOTAL SUPPLIES	<u>10,600.80</u>	<u>15,250.00</u>	<u>15,988.83</u>
<u>SERVICES</u>			
101-542.30.42.00 COMMUNICATIONS: PHONE/POSTAG	4,035.59	5,000.00	4,644.87
101-542.30.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
101-542.30.42.02 POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	1,026.28	1,100.00	1,021.46
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	7,666.79	9,265.00	8,129.21
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	6,855.58	8,600.00	3,934.38
101-542.30.49.00 RENTAL EQUIPMENT	0.00	400.00	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	4,260.87	4,000.00	2,300.70
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	69.07	7,500.00	1,643.98
101-542.80.49.00 MISCELLANEOUS	737.32	3,000.00	236.03
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	32,611.29	50,000.00	27,051.99
TOTAL SERVICES	<u>57,262.79</u>	<u>88,865.00</u>	<u>48,962.62</u>
TOTAL ROAD/STREET MAINTENANCE	347,148.20	449,563.00	381,898.72
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	69.48	500.00	0.00
101-543.50.47.00 PUBLIC UTILITY SERVICES	12,466.38	19,800.00	17,665.93
TOTAL SERVICES	<u>12,535.86</u>	<u>20,300.00</u>	<u>17,665.93</u>
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0.00	1,200.00	56.86
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>1,200.00</u>	<u>56.86</u>
TOTAL ROAD/STREET GEN. ADMIN.	12,535.86	21,500.00	17,722.79
TOTAL TRANSPORTATION	359,684.06	471,063.00	399,621.51

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
101-591.43.00.00 2006 NEC PRINCIPAL	0.00	0.00	469.77
TOTAL L/T DEBT GOVT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>469.77</u>
INTEREST & DEBT SVC COSTS -----			
101-592.43.00.00 2006 NEC INTEREST	0.00	0.00	99.19
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>99.19</u>
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TOTAL DEBT SERVICE	0.00	0.00	568.96
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	0.00	25,000.00	18,594.16
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	5,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>30,000.00</u>	<u>18,594.16</u>
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TOTAL OTHER EXPENSES	0.00	30,000.00	18,594.16
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TOTAL EXPENDITURES	359,684.06	501,063.00	418,784.63
REVENUES OVER/(UNDER) EXPENDITURES	22,939.25	0.00	40,563.56

102-ARTERIAL STREETS

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>BEGINNING CASH & INV</u>			
102-308.00.00.00 EST. BEGINNING NET CASH	212,795.37	212,795.00	0.00
TOTAL BEGINNING CASH & INV	<u>212,795.37</u>	<u>212,795.00</u>	<u>0.00</u>
<u>INTERGOVERNMENTAL</u>			
102-334.03.83.00 TIA GRANT - Y-2 STUDY	0.00	0.00	0.00
102-336.00.88.00 MOTOR VEHICLE FUEL TAX	36,502.00	35,000.00	36,622.70
TOTAL INTERGOVERNMENTAL	<u>36,502.00</u>	<u>35,000.00</u>	<u>36,622.70</u>
<u>CHARGES - GOODS/SERVICES</u>			
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
102-361.11.00.00 INVESTMENT INTEREST	11,572.32	0.00	8,886.37
TOTAL MISCELLANEOUS REVENUES	<u>11,572.32</u>	<u>0.00</u>	<u>8,886.37</u>
<u>NON-REVENUES</u>			
102-380.20.20.00 ISTEY-Y-2 STUDY	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
102-397.00.07.00 TRANS/IN CURRENT TO RESERVE	0.00	0.00	0.00
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	0.00	0.00	0.00
102-397.40.10.00 TRANS-IN CURRENT TO RESERVE	0.00	0.00	0.00
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	260,869.69	247,795.00	45,509.07
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET GEN. ADMIN.</u>			

<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	5,548.93	7,000.00	8,521.50
102-543.30.41.01 LOBBYIST CONTRACT SVCS	0.00	0.00	0.00
TOTAL SERVICES	<u>5,548.93</u>	<u>7,000.00</u>	<u>8,521.50</u>
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TOTAL ROAD/STREET GEN. ADMIN.	5,548.93	7,000.00	8,521.50
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TOTAL TRANSPORTATION	5,548.93	7,000.00	8,521.50

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
102-591.45.70.00 PWTF - PRINCIPAL PAYMENTS	3,199.82	3,200.00	3,199.82
102-591.45.83.00 PWTF - INTEREST PAYMENTS	95.99	165.00	145.01
TOTAL L/T DEBT GOVT FUNDS	<u>3,295.81</u>	<u>3,365.00</u>	<u>3,344.83</u>
TOTAL DEBT SERVICE	3,295.81	3,365.00	3,344.83
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	167,430.00	0.00
102-595.00.00.01 RESERVE-STEVENSON ST MATCH	0.00	0.00	0.00
102-595.95.65.00 SR 507/510 FRONTAGE CONSTRUCT	0.00	70,000.00	60,000.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>0.00</u>	<u>237,430.00</u>	<u>60,000.00</u>
TOTAL OTHER EXPENSES	0.00	237,430.00	60,000.00
TOTAL EXPENDITURES	8,844.74	247,795.00	71,866.33
REVENUES OVER/(UNDER) EXPENDITURES	252,024.95	0.00	(26,357.26)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

104-CUMULATIVE RSV/ECON DEV

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
104-308.00.00.00 EST. BEGINNING NET CASH/INV.	481,231.34	485,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>481,231.34</u>	<u>485,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
104-361.11.00.00 INV. INTEREST CUMULATIVE RES.	25,162.98	4,700.00	13,002.48
TOTAL MISCELLANEOUS REVENUES	<u>25,162.98</u>	<u>4,700.00</u>	<u>13,002.48</u>
NON-REVENUES			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	506,394.32	489,700.00	13,002.48

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
104-581.10.01.00 I/F LOAN TO 314, ORD 753	0.00	0.00	0.00
104-584.00.00.00 CR INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

104-594.00.00.00 CUMULATIVE RESERVE	0.00	175,487.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	9,222.00	250,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>9,222.00</u>	<u>425,487.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	9,222.00	425,487.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

104-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	45,260.00	45,260.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>45,260.00</u>	<u>45,260.00</u>
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TOTAL OTHER FINANCING USES	0.00	45,260.00	45,260.00
<hr/>			
TOTAL EXPENDITURES	9,222.00	470,747.00	45,260.00
REVENUES OVER/(UNDER) EXPENDITURES	497,172.32	18,953.00	(32,257.52)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

105-PARK RESERVE

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
105-308.00.00.00 EST. BEGINNING NET CASH	8,724.96	8,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>8,724.96</u>	<u>8,000.00</u>	<u>0.00</u>
<hr/>			
MISCELLANEOUS REVENUES			
105-361.11.00.00 INVESTMENT INTEREST	426.33	0.00	228.32
105-367.00.01.00 CITY PARK DONATIONS	325.00	300.00	178.75
105-367.00.02.00 COCHRANE PARK DONATIONS	0.00	50.00	0.00
105-367.00.03.00 GENERAL PARK DONATIONS	0.00	50.00	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
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>751.33</u>	<u>400.00</u>	<u>407.07</u>
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TOTAL REVENUE	9,476.29	8,400.00	407.07
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CULTURE & RECREATION			
=====			
PARKS			

SERVICES			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	8,400.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>
<hr/>			
TOTAL PARKS	0.00	8,400.00	0.00
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TOTAL CULTURE & RECREATION	0.00	8,400.00	0.00
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TOTAL EXPENDITURES	0.00	8,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,476.29	0.00	407.07

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

106-EMERGENCY DISASTER

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
106-308.00.00.00 EST. BEGINNING NET CASH	19,434.27	13,500.00	0.00
TOTAL BEGINNING CASH & INV	<u>19,434.27</u>	<u>13,500.00</u>	<u>0.00</u>
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MISCELLANEOUS REVENUES			
106-361.11.00.00 INVESTMENT INTEREST	909.05	500.00	146.79
TOTAL MISCELLANEOUS REVENUES	<u>909.05</u>	<u>500.00</u>	<u>146.79</u>
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TOTAL REVENUE	20,343.32	14,000.00	146.79
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PUBLIC SAFETY			
=====			
<hr/>			
EMERGENCY SERVICES			

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SALARIES & WAGES			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONNEL BENEFITS			
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
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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SUPPLIES			
106-525.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
106-525.10.34.00 MINOR EQUIP/SMALL TOOLS	0.00	0.00	0.00
106-525.30.31.00 RELIEF SUPPLIES FOOD/CLOTHIN	0.00	5,000.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<hr/>			
SERVICES			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	6,644.48	9,000.00	0.00
106-525.60.41.00 Y2K PREPARATION CONSULTING	0.00	0.00	0.00
106-525.60.49.00 Y2K PREPAREDNESS - MISC.	0.00	0.00	0.00
TOTAL SERVICES	<u>6,644.48</u>	<u>9,000.00</u>	<u>0.00</u>
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CAPITAL OUTLAY			
106-525.50.64.00 MACHINERY/EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EMERGENCY SERVICES	6,644.48	14,000.00	0.00
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TOTAL PUBLIC SAFETY	6,644.48	14,000.00	0.00
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TOTAL EXPENDITURES	6,644.48	14,000.00	0.00

107-TOURISM PROMOTION

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
107-308.00.00.00 EST. BEGINNING NET CASH/INV.	61,293.86	60,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>61,293.86</u>	<u>60,000.00</u>	<u>0.00</u>
TAXES			
107-313.31.00.00 TAXES RECEIVED	10,149.90	8,400.00	9,897.82
TOTAL TAXES	<u>10,149.90</u>	<u>8,400.00</u>	<u>9,897.82</u>
MISCELLANEOUS REVENUES			
107-361.11.00.00 INVESTMENT INTEREST	3,221.69	1,750.00	2,339.91
TOTAL MISCELLANEOUS REVENUES	<u>3,221.69</u>	<u>1,750.00</u>	<u>2,339.91</u>
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TOTAL REVENUE	74,665.45	70,150.00	12,237.73
CULTURE & RECREATION			
=====			
CULTURE RECREATION			

BEGINNING & ENDING CASH			
107-575.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PERSONNEL BENEFITS			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES			
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	1,260.41	17,170.00	89.03
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	400.00	325.00
TOTAL SERVICES	<u>1,260.41</u>	<u>17,570.00</u>	<u>414.03</u>
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TOTAL CULTURE RECREATION	1,260.41	17,570.00	414.03
PARKS			

BEGINNING & ENDING CASH			
107-576.80.00.00 PARKS, GENERAL	0.00	52,580.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>52,580.00</u>	<u>0.00</u>
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TOTAL PARKS	0.00	52,580.00	0.00
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TOTAL CULTURE & RECREATION	1,260.41	70,150.00	414.03

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2008

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
57 PARKS, GENERAL	PERMANENT NOTES: custodian allocation starting in 09		

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2008

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES			
=====			
107-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES	1,260.41	70,150.00	414.03
REVENUES OVER/(UNDER) EXPENDITURES	73,405.04	0.00	11,823.70

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

109-YPD SCHOOL RESOURCE

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
109-308.00.00.00 EST. BEGINNING NET CASH	24,199.54	18,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>24,199.54</u>	<u>18,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
109-361.11.00.00 INVESTMENT INTEREST	1,065.88	0.00	570.79
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	20,000.00	20,000.00	0.00
109-367.00.02.00 CONTRIBUTIONS - OTHER SOURCES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>21,065.88</u>	<u>20,000.00</u>	<u>570.79</u>
OTHER FINANCING SOURCES			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	38,816.00	50,607.00	50,607.00
TOTAL OTHER FINANCING SOURCES	<u>38,816.00</u>	<u>50,607.00</u>	<u>50,607.00</u>
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TOTAL REVENUE	84,081.42	88,607.00	51,177.79
PUBLIC SAFETY			
=====			
LAW ENFORCEMENT			

SALARIES & WAGES			
109-521.31.10.00 SALARIES	41,170.50	43,794.00	44,020.01
109-521.31.12.00 OVERTIME	59.58	0.00	315.80
TOTAL SALARIES & WAGES	<u>41,230.08</u>	<u>43,794.00</u>	<u>44,335.81</u>
PERSONNEL BENEFITS			
109-521.31.20.00 FICA	3,106.09	3,350.00	3,284.01
109-521.31.21.00 RETIREMENT	2,098.42	2,367.00	2,368.91
109-521.31.22.00 INDUSTRIAL INSURANCE	739.51	993.00	495.62
109-521.31.23.00 UNEMPLOYMENT INSURANCE	82.51	88.00	73.71
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	7,509.57	12,348.00	11,613.48
109-521.31.25.00 UNIFORMS	0.00	700.00	0.00
TOTAL PERSONNEL BENEFITS	<u>13,536.10</u>	<u>19,846.00</u>	<u>17,835.73</u>
SUPPLIES			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	0.00	967.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>967.00</u>	<u>0.00</u>
CAPITAL OUTLAY			
109-521.31.64.00 MACHINERY/EQUIPMENT	161.93	2,000.00	0.00
TOTAL CAPITAL OUTLAY	<u>161.93</u>	<u>2,000.00</u>	<u>0.00</u>
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TOTAL LAW ENFORCEMENT	54,928.11	66,607.00	62,171.54
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TOTAL PUBLIC SAFETY	54,928.11	66,607.00	62,171.54

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	0.00	22,000.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	0.00	22,000.00	0.00
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TOTAL EXPENDITURES	54,928.11	88,607.00	62,171.54
REVENUES OVER/(UNDER) EXPENDITURES	29,153.31	0.00	(10,993.75)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
119-308.00.00.00 EST. BEGINNING NET CASH	214,763.53	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>214,763.53</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	7.10
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>7.10</u>
NON-REVENUES			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	3,841.90	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	90.00	0.00	185.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT (11,171.45)	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	543,572.00	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	7,000.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	26,990.71	0.00	51,628.36
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	124,409.65
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	37,499.53
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	20,886.29
119-389.00.00.32 JODY MILLER-LP RESTROOM RETAIN	0.00	0.00	0.00
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>570,323.16</u>	<u>0.00</u>	<u>234,608.83</u>
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TOTAL REVENUE	785,086.69	0.00	234,615.93

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01	RELEASE OF RETAINAGE	0.00	0.00
119-586.00.00.05	SUB-04-0216-YL MILL POND	0.00	0.00
119-586.00.00.06	SHS-04-0118-YL AIRBORNE	1,100.00	0.00
119-586.00.00.07	S04-03-8356-YL CHRISTENSEN	0.00	0.00
119-586.00.00.08	SUB-04-02128-YL BURNETT ESTA	1,500.00	0.00
119-586.00.00.09	SUB-02-8329-YL MTSUNRS,COYN,	50,445.00	0.00
119-586.00.00.10	HAWKS LANDING	0.00	82,565.00
119-586.00.00.11	WOOD & SON RECLAIMED MILL RD	0.00	0.00
119-586.00.00.12	SUB-05-0058-YL TACOMA TERRA	0.00	0.00
119-586.00.00.13	SHS-05-0388-YL LANDSCAPE/OPE	0.00	0.00
119-586.00.00.14	SHS-05-0388-YL DEVLPR AGREEM	0.00	0.00
119-586.00.00.15	JOHNSON BROS LANDSCAPE RETAI	0.00	0.00
119-586.00.00.16	SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00
119-586.00.00.17	THURSTON HIGHLANDS EIS PYMTS	488,161.01	75,309.74
119-586.00.00.18	BOND: PARKINSON PAINTING	0.00	0.00
119-586.00.00.19	SUB-05-0305-YL VINTAGE GREEN	0.00	0.00
119-586.00.00.20	SUB-02-8329-YL MT SUNRISE PH	0.00	0.00
119-586.00.00.21	SUB-05-0239-YL YELM CK ESTAT	0.00	0.00
119-586.00.00.22	SUB-05-0304-YL TT P1-D2	0.00	0.00
119-586.00.00.23	CONSTRUCT INC - PSB	0.00	153,680.81
119-586.00.00.24	Stevens St - Wood & Sons	32,071.61	0.00
119-586.00.00.25	WAL MART DOT ROW	0.00	212,450.80
119-586.00.00.26	SCI Retainage	0.00	0.00
119-586.00.00.27	WOOD & SONS EARTHWKS-LID2	0.00	0.00
119-586.00.00.28	SUB-05-0762-YL TAHOMA TRA P2	0.00	0.00
119-586.00.00.29	SOTO & SONS RETAINAIGE-TRAIL	0.00	0.00
119-586.00.00.30	A & A EXCAVATION-LP PIPELINE	0.00	0.00
119-586.00.00.31	WOOD & SON-COATES RD	0.00	0.00
119-586.00.00.32	W E & B RETAINAGE	0.00	3,258.78
119-586.00.00.33	JODY MILLER RETAINAGE-LP REST	0.00	0.00
119-589.00.00.00	PARK USE REFUNDS ISSUED	0.00	0.00
119-589.00.00.03	W-M APPLICATION CHARGES	0.00	0.00
119-589.00.00.04	SUB-04-0012-YL WILLOW GLEN	10,086.75	0.00
119-589.00.00.45	TAHOMA TERRA/ST LID COSTS	0.00	475,336.02
119-589.00.41.50	COMP PLAN THURSTON HIGH ASSOC	0.00	3,654.40
TOTAL NON-EXPENDITURES		583,364.37	1,006,255.55
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TOTAL EXPENDITURES	583,364.37	0.00	1,006,255.55
REVENUES OVER/(UNDER) EXPENDITURES	201,722.32	0.00	(771,639.62)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

120-TRANSPORTATION FAC CHARGE

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
120-308.00.00.00 EST. BEGINNING NET CASH	412,553.85	231,624.00	0.00
TOTAL BEGINNING CASH & INV	<u>412,553.85</u>	<u>231,624.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
120-344.80.00.00 PLANNING & DEVELOP. FEES/CHRG	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS	4,623.78	0.00	(2,272.50)
120-344.90.00.00 OTHER FEES & CHARGES	0.00	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	166,233.84	200,000.00	395,119.96
TOTAL CHARGES - GOODS/SERVICES	<u>170,857.62</u>	<u>200,000.00</u>	<u>392,847.46</u>
MISCELLANEOUS REVENUES			
120-361.11.00.00 INTEREST	21,998.71	0.00	6,601.50
TOTAL MISCELLANEOUS REVENUES	<u>21,998.71</u>	<u>0.00</u>	<u>6,601.50</u>
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TOTAL REVENUE	605,410.18	431,624.00	399,448.96

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES			
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120-581.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

120-595.30.63.05 INTERSECTION IMPROVE-CULLENS	0.00	0.00	0.00
120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU	0.00	150,216.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>0.00</u>	<u>150,216.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	150,216.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

120-597.46.63.00 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
120-597.95.63.01 TRANS-OUT YELM AVE W 310	0.00	0.00	0.00
120-597.95.63.04 TRANS-OUT CLARK RD 306	0.00	0.00	0.00
120-597.95.63.10 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	150,216.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	605,410.18	281,408.00	399,448.96

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

197-COMM DEV BLOCK GRANT

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
197-308.00.00.00 EST. BEGINNING NET CASH	34,000.77	22,500.00	0.00
TOTAL BEGINNING CASH & INV	<u>34,000.77</u>	<u>22,500.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
197-333.14.20.00 CDBG-87 HOUSING PAYOFFS	64,605.00	600.00	600.00
197-333.14.21.00 CDBG-91 UCBO COMMUNITY CENTER	0.00	0.00	0.00
197-333.14.23.00 CDBG-95 KRISLEN APTS	0.00	0.00	0.00
197-333.14.24.00 CDBG-2000 YCS YOUTH CENTER	0.00	0.00	0.00
197-333.14.25.00 CDBG-SENIOR CENTER 2002/03	0.00	0.00	0.00
197-333.14.25.01 CDBG NSP PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>64,605.00</u>	<u>600.00</u>	<u>600.00</u>
MISCELLANEOUS REVENUES			
197-361.11.00.00 INVESTMENT INTEREST	1,464.98	400.00	955.37
TOTAL MISCELLANEOUS REVENUES	<u>1,464.98</u>	<u>400.00</u>	<u>955.37</u>
<hr/>			
TOTAL REVENUE	100,070.75	23,500.00	1,555.37
ECONOMIC ENVIRONMENT			
=====			
HOUSING & COMMUNITY DEV.			

SERVICES			
197-559.10.41.00 ADMINISTRATION	0.00	0.00	0.00
197-559.20.41.01 NSP PROGRAM-HATC	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	0.00	23,500.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
<hr/>			
TOTAL HOUSING & COMMUNITY DEV.	0.00	23,500.00	0.00
<hr/>			
TOTAL ECONOMIC ENVIRONMENT	0.00	23,500.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
197-594.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
197-594.73.63.00 OTHER IMPROVEMENTS	0.00	0.00	0.00
197-594.73.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
197-594.73.65.00 CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	50,000.00	0.00	0.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER FINANCING USES	50,000.00	0.00	0.00
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TOTAL EXPENDITURES	50,000.00	23,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	50,070.75	0.00	1,555.37

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

200-LTGO BOND REDEMPTION

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
<u>BEGINNING CASH & INV</u>			
200-308.00.00.00 EST BEGINNING NET CASH & INV	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
200-397.19.62.01 T/I DEBT SVC CURRENT 001	25,858.00	24,208.00	24,208.00
200-397.19.62.02 T/I DEBT SVC WTR CAP IMP 404	26,500.00	26,500.00	26,500.00
200-397.19.62.04 T/I DEBT WTR CAP FROM 401	0.00	0.00	0.00
200-397.21.62.01 T/I DEBT SVC CURRENT 001	353,641.00	75,100.00	75,100.00
200-397.21.62.02 T/I FRM 302 MUNI BLDG PSB	0.00	275,318.00	275,318.00
TOTAL OTHER FINANCING SOURCES	<u>405,999.00</u>	<u>401,126.00</u>	<u>401,126.00</u>
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TOTAL REVENUE	405,999.00	401,126.00	401,126.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	150,000.00	165,000.00	165,000.00
200-591.34.71.00 PW BOND PRINCIPAL	30,000.00	30,000.00	30,000.00
TOTAL L/T DEBT GOVT FUNDS	<u>180,000.00</u>	<u>195,000.00</u>	<u>195,000.00</u>
INTEREST & DEBT SVC COSTS -----			
200-592.19.86.00 PW BOND MISCELLANEOUS COSTS	0.00	100.00	0.00
200-592.21.83.00 PSB BOND INTEREST	203,540.56	185,318.00	185,317.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	0.00	100.00	0.00
200-592.34.83.00 PW BND INTEREST	22,257.60	20,608.00	20,607.50
TOTAL INTEREST & DEBT SVC COSTS	<u>225,798.16</u>	<u>206,126.00</u>	<u>205,925.00</u>
<hr/>			
TOTAL DEBT SERVICE	405,798.16	401,126.00	400,925.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	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
<hr/>			
TOTAL EXPENDITURES	405,798.16	401,126.00	400,925.00
REVENUES OVER/(UNDER) EXPENDITURES	200.84	0.00	201.00

202-KILLION RD LID 2 REPMT

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
202-308.00.00.00 EST. BEGINNING NET CASH	190,485.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>190,485.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
202-361.11.00.00 INVESTMENT INTEREST	12,222.68	0.00	806.60
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	0.00	0.00	0.00
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>12,222.68</u>	<u>0.00</u>	<u>806.60</u>
NON-REVENUES			
202-381.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	0.00
202-382.60.00.00 BAN #1 PROCEEDS - 2006	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
202-391.30.00.00 BOND PROCEEDS	0.00	0.00	0.00
202-391.60.00.00 BAN #1 CAPITALIZED INTEREST	0.00	211,650.00	0.00
202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CHG	0.00	0.00	0.00
202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>211,650.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUE	202,707.68	211,650.00	806.60
TRANSPORTATION			
=====			
ROAD/STREET GEN. ADMIN.			

BEGINNING & ENDING CASH			
202-543.30.00.00 LID SUPPLIES/SERVICES	0.00	0.00	0.00
202-543.70.00.00 LID MISCELLANEOUS COSTS	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES			
202-543.10.40.00 LID MANAGEMENT COSTS	0.00	0.00	907.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>907.00</u>
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TOTAL ROAD/STREET GEN. ADMIN.	0.00	0.00	907.00
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TOTAL TRANSPORTATION	0.00	0.00	907.00

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
202-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

202-591.42.76.01 2006 BAN #1 PRINCIPAL	0.00	0.00	0.00
202-591.42.76.02 2007 BAN #2 PRINCIPAL	0.00	0.00	0.00
202-591.76.00.01 2006 BAN #1 PRINCIPAL	0.00	0.00	0.00
202-591.76.00.02 2007 BAN #2 PRINCIPAL	0.00	0.00	0.00
202-591.95.71.00 LID #2 DEBT REDEMPTION	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST & DEBT SVC COSTS			

202-592.42.76.01 2006 BAN #1 INTEREST	0.00	0.00	0.00
202-592.42.76.02 2007 BAN #2 INTEREST	0.00	0.00	0.00
202-592.76.00.01 2006 BAN #1 INTEREST	0.00	0.00	0.00
202-592.76.00.02 2007 BAN #2 INTEREST	0.00	0.00	0.00
202-592.95.00.01 BAN 1 & 2 CAP INTEREST PMT	0.00	711,650.00	0.00
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	190,485.00	0.00	366,450.00
202-592.95.83.00 LID #2 INTEREST COSTS	0.00	0.00	0.00
202-592.95.84.00 BAN/BOND ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>190,485.00</u>	<u>711,650.00</u>	<u>366,450.00</u>
TOTAL DEBT SERVICE			
	190,485.00	711,650.00	366,450.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

202-594.95.70.00 BOND RESERVE-LID2 KILLION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	190,485.00	711,650.00	367,357.00
REVENUES OVER/(UNDER) EXPENDITURES			
	12,222.68	(500,000.00)	(366,550.40)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

203-SEWER REV BONDS/LOANS

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
203-308.00.00.00 EST. BEGINNING NET CASH	1,001.34	900.00	0.00
TOTAL BEGINNING CASH & INV	<u>1,001.34</u>	<u>900.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
203-334.03.10.00 SRL PROCEEDS L0300031	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
203-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	266,281.00	266,300.00	266,300.00
TOTAL OTHER FINANCING SOURCES	<u>266,281.00</u>	<u>266,300.00</u>	<u>266,300.00</u>
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TOTAL REVENUE	267,282.34	267,200.00	266,300.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
203-582.35.66.00 06 NEC SWR PRINCIPAL	0.00	0.00	0.00
203-582.35.72.00 1994 BOND PRINCIPAL	60,228.11	0.00	30,850.06
203-582.35.72.01 BOND PYMT CASH FLOW RESERVE	0.00	0.00	0.00
203-582.35.72.02 '94 BOND PAYOFF SRL #L030003	0.00	0.00	0.00
203-582.35.83.01 STATE REV LOAN - INTEREST PY	37,246.57	34,526.00	34,525.90
TOTAL NON-EXPENDITURES	<u>97,474.68</u>	<u>34,526.00</u>	<u>65,375.96</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	0.00	62,202.00	31,351.37
203-591.35.72.02 STATE REV LOAN - PRINCIPAL P	56,008.49	58,729.00	58,729.16
TOTAL L/T DEBT GOVT FUNDS	<u>56,008.49</u>	<u>120,931.00</u>	<u>90,080.53</u>
INTEREST & DEBT SVC COSTS			

203-592.35.49.00 MISC DEBT SERVICE	0.00	918.00	0.00
203-592.35.66.00 06 NEC SWR INTEREST	0.00	0.00	0.00
203-592.35.83.00 1994 BOND INTEREST/'03 PAYOF	112,797.89	0.00	55,662.94
203-592.35.83.01 SRL INTEREST	0.00	0.00	0.00
203-592.35.83.03 1999 BOND INTEREST - REUSE	0.00	110,825.00	55,161.63
203-592.89.49.00 MISCELLANEOUS	0.00	0.00	0.00
203-592.89.83.00 INTEREST- 99 USE 592 35 83	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>112,797.89</u>	<u>111,743.00</u>	<u>110,824.57</u>
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TOTAL DEBT SERVICE	168,806.38	232,674.00	200,905.10
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TOTAL EXPENDITURES	266,281.06	267,200.00	266,281.06
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REVENUES OVER/(UNDER) EXPENDITURES	1,001.28	0.00	18.94

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

204-SEWER BOND/LOANS RSV

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
204-308.00.00.00 EST. BEGINNING NET CASH/INV.	215,950.89	267,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>215,950.89</u>	<u>267,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
204-361.11.00.00 INVESTMENT INTEREST	13,464.74	1,000.00	11,204.57
TOTAL MISCELLANEOUS REVENUES	<u>13,464.74</u>	<u>1,000.00</u>	<u>11,204.57</u>
OTHER FINANCING SOURCES			
204-397.00.00.00 TRANSFER IN - SEWER OPS 412	50,015.00	50,015.00	50,015.00
204-397.02.00.00 T/I LID #1 GUARANTEE/RSV 416	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>50,015.00</u>	<u>50,015.00</u>	<u>50,015.00</u>
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TOTAL REVENUE	279,430.63	318,015.00	61,219.57

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
204-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

204-594.35.00.00 SEWER REVENUE BOND RESERVE	0.00	224,760.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0.00	93,255.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>318,015.00</u>	<u>0.00</u>
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
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TOTAL OTHER EXPENSES	0.00	318,015.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

204-597.35.70.00 415 RESERVE SHARE TRANSFER	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	318,015.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	279,430.63	0.00	61,219.57

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

302-MUNICIPAL BUILDING FUND

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
302-308.00.00.00 EST. BEGINNING NET CASH	4,727,057.58	2,269,300.00	0.00
TOTAL BEGINNING CASH & INV	<u>4,727,057.58</u>	<u>2,269,300.00</u>	<u>0.00</u>
TAXES			
302-317.34.00.00 REET 1 - CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
302-361.11.00.00 INVESTMENT INTEREST	191,152.35	100,000.00	38,633.34
302-368.10.00.00 CAPITAL ASSESSMENTS-MITIGATION	0.00	0.00	0.00
302-368.10.01.00 PUBLIC SAFETY MITIGATION	18,600.00	12,000.00	38,750.00
TOTAL MISCELLANEOUS REVENUES	<u>209,752.35</u>	<u>112,000.00</u>	<u>77,383.34</u>
OTHER FINANCING SOURCES			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	150,000.00	100,000.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>150,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
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TOTAL REVENUE	5,086,809.93	2,481,300.00	77,383.34

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
302-581.10.00.00 I/F LOAN FROM 302 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

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

302-592.19.86.00 MISC DEBT SERVICE COSTS	303.50	0.00	0.00
302-592.21.83.00 DEBT SERVICE INTEREST	319.73	0.00	303.50
302-592.21.84.00 PSB DEBT ISSUE COSTS	0.00	0.00	0.00
302-592.48.61.00 PW PROPERTY INTEREST PAYMENT	0.00	0.00	0.00
302-592.48.83.00 PW BOND INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>623.23</u>	<u>0.00</u>	<u>303.50</u>
TOTAL DEBT SERVICE			
	623.23	0.00	303.50
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	773,600.00	0.00
302-594.19.60.00 RESERVE FOR CAPITAL PROJECTS	0.00	0.00	0.00
302-594.19.62.00 BUILDING IMPROVEMENTS	311.77	170,000.00	18,952.55
302-594.19.64.00 MACHINERY/EQUIPMENT	0.00	56,600.00	81,638.63
302-594.21.31.00 OFFICE/OPERATING SUPPLIES	45.39	100.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	52,080.36	0.00	0.00
302-594.21.41.01 ARCHITECT/ENGINEERING - DESI	76,129.95	0.00	0.00
302-594.21.41.02 ARCHITECT/ENGINEERING-CONSTR	116,541.42	35,000.00	38,530.74
302-594.21.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	2,519,586.19	1,125,682.00	1,129,156.78
302-594.21.64.00 MACHINERY/EQPT.	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	45,000.00	30,776.34
TOTAL CAPITAL EXPENSES	<u>2,764,695.08</u>	<u>2,205,982.00</u>	<u>1,299,055.04</u>
TOTAL OTHER EXPENSES			
	2,764,695.08	2,205,982.00	1,299,055.04

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0.00	275,318.00	275,318.00
302-597.44.64.00 T/O MACH & EQ TO 101 STREET	0.00	0.00	0.00
302-597.95.63.01 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>275,318.00</u>	<u>275,318.00</u>
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TOTAL OTHER FINANCING USES	0.00	275,318.00	275,318.00
<hr/>			
TOTAL EXPENDITURES	2,765,318.31	2,481,300.00	1,574,676.54
REVENUES OVER/(UNDER) EXPENDITURES	2,321,491.62	0.00	(1,497,293.20)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

310-KILLION ROAD IMPROVEMENTS

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
310-308.00.00.00 EST. BEGINNING NET CASH	3,952,742.63	4,314,758.00	0.00
TOTAL BEGINNING CASH & INV	<u>3,952,742.63</u>	<u>4,314,758.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
310-361.11.00.00 INTEREST EARNED	121,045.06	0.00	72,358.61
310-367.12.00.00 PRIVATE/DEVELOPER CONTRIBUTION	0.00	0.00	89,614.00
TOTAL MISCELLANEOUS REVENUES	<u>121,045.06</u>	<u>0.00</u>	<u>161,972.61</u>
NON-REVENUES			
310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR	0.00	950,000.00	950,000.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
OTHER FINANCING SOURCES			
310-391.60.00.00 BOND ANTICIPATION NOTE #1	0.00	0.00	0.00
310-391.60.01.00 BOND ANTICIPATION NOTE #2	4,300,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>4,300,000.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	8,373,787.69	5,264,758.00	1,111,972.61

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

310-592.95.84.00 DEBT ISSUES COSTS	30,336.26	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>30,336.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	30,336.26	0.00	0.00
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

310-595.10.41.00 DESIGN ENGINEERING	65,144.10	152,758.00	543,946.95
310-595.20.61.00 ROW PURCHASE	1,136,159.72	100,000.00	98,649.84
310-595.30.63.00 ROADWAY CONSTRUCTION	2,133,904.77	2,992,000.00	257,954.08
310-595.30.63.01 ROADWAY CONST PHASE 2	0.00	0.00	3,519,985.61
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	179.76
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	697,315.98	570,000.00	276,785.87
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>4,032,524.57</u>	<u>3,814,758.00</u>	<u>4,697,502.11</u>
TOTAL OTHER EXPENSES	4,032,524.57	3,814,758.00	4,697,502.11
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	0.00	500,000.00	355,000.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>500,000.00</u>	<u>355,000.00</u>
TOTAL OTHER FINANCING USES	0.00	500,000.00	355,000.00
TOTAL EXPENDITURES	4,062,860.83	4,314,758.00	5,052,502.11
REVENUES OVER/(UNDER) EXPENDITURES	4,310,926.86	950,000.00	(3,940,529.50)

316-ROAD/STREET CONSTRUCTION

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
316-308.00.00.00 EST. BEGINNING NET CASH	248,989.95	454,500.00	0.00
TOTAL BEGINNING CASH & INV	<u>248,989.95</u>	<u>454,500.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
316-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
316-334.03.81.00 103RD ST TIB GRANT (FED MATCH)	341,623.36	550,000.00	0.00
316-334.03.81.01 103RD ST TIB GRANT	141,764.82	0.00	0.00
316-334.03.81.02 COATES TIB GRANT	0.00	0.00	172,483.22
TOTAL INTERGOVERNMENTAL	<u>483,388.18</u>	<u>550,000.00</u>	<u>172,483.22</u>
MISCELLANEOUS REVENUES			
316-361.11.00.00 INVESTMENT INTEREST	6,650.63	0.00	4,932.28
TOTAL MISCELLANEOUS REVENUES	<u>6,650.63</u>	<u>0.00</u>	<u>4,932.28</u>
OTHER FINANCING SOURCES			
316-397.34.63.00 TRANS/IN WTR CAP/OPS 401 & 404	0.00	0.00	0.00
316-397.35.63.00 TRANS/IN SEWER 412	0.00	0.00	0.00
316-397.45.63.00 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.60.06 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.60.07 TRANS-IN ARTERIAL ST 102	0.00	0.00	0.00
316-397.95.63.05 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.63.08 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.63.09 TRANS-IN TFC 120	395,000.00	281,408.00	281,408.00
TOTAL OTHER FINANCING SOURCES	<u>395,000.00</u>	<u>281,408.00</u>	<u>281,408.00</u>
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TOTAL REVENUE	1,134,028.76	1,285,908.00	458,823.50

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
316-595.10.41.00 103 ST DESIGN ENG	45,920.67	0.00	0.00
316-595.10.41.02 COATES DESIGN ENGINEERING	0.00	97,720.00	87,736.93
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	0.00
316-595.20.61.02 COATES ROW PURCH	0.00	8,021.00	65,908.08
316-595.30.63.00 103RD ST ROADWAY CONSTRUCT	513,731.51	0.00	0.00
316-595.30.63.01 COATES AVE ENGINEERING CONST	0.00	0.00	40,147.77
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	0.00	1,180,167.00	347,254.77
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	26,387.75
316-595.60.65.00 RESERVE-FIXED ASSETS CONST	0.00	0.00	0.00
316-595.60.65.01 CONTINGENCY-103RD ST	0.00	0.00	0.00
316-595.61.63.00 STEVENS ST SIDEWALKS	0.00	0.00	0.00
316-595.64.63.00 STEVENS ST TRAFFIC CONTROL	0.00	0.00	0.00
316-595.90.41.00 103RD ST CONSTRUCT ENGINEERI	118,117.48	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>677,769.66</u>	<u>1,285,908.00</u>	<u>567,435.30</u>
TOTAL OTHER EXPENSES	677,769.66	1,285,908.00	567,435.30
TOTAL EXPENDITURES	677,769.66	1,285,908.00	567,435.30
REVENUES OVER/(UNDER) EXPENDITURES	456,259.10	0.00	(108,611.80)

400-STORMWATER UTILITY

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
400-308.00.00.00 EST. BEGINNING NET CASH/INV	68,008.50	116,400.00	0.00
TOTAL BEGINNING CASH & INV	<u>68,008.50</u>	<u>116,400.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
400-343.83.00.00 UTILITY RATE FEES	73,430.72	65,000.00	76,931.08
TOTAL CHARGES - GOODS/SERVICES	<u>73,430.72</u>	<u>65,000.00</u>	<u>76,931.08</u>
MISCELLANEOUS REVENUES			
400-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	2,709.61
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,709.61</u>
NON-REVENUES			
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	141,439.22	181,400.00	79,640.69
UTILITIES & ENVIRONMENT			
=====			
OTHER UTILITIES			

SALARIES & WAGES			
400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
400-538.30.10.00 SALARIES/WAGES	13,907.65	14,889.00	15,372.38
400-538.30.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	<u>13,907.65</u>	<u>14,889.00</u>	<u>15,372.38</u>
PERSONNEL BENEFITS			
400-538.30.20.00 F.I.C.A.	1,045.61	1,139.00	1,153.88
400-538.30.21.00 RETIREMENT	777.14	1,104.00	1,053.41
400-538.30.22.00 INDUSTRIAL INSURANCE	0.00	75.00	3.47
400-538.30.23.00 UNEMPLOYMENT INSURANCE	27.78	29.00	24.80
400-538.30.24.00 MEDICAL INSURANCE	2,169.15	2,380.00	2,229.78
400-538.30.25.00 UNIFORMS	0.00	300.00	0.00
TOTAL PERSONNEL BENEFITS	<u>4,019.68</u>	<u>5,027.00</u>	<u>4,465.34</u>
SUPPLIES			
400-538.30.31.00 SUPPLIES	3,859.56	3,100.00	4,622.00
400-538.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
400-538.30.35.00 SMALL TOOLS	0.00	0.00	0.00
TOTAL SUPPLIES	<u>3,859.56</u>	<u>3,100.00</u>	<u>4,622.00</u>
SERVICES			
400-538.30.40.00 PROFESSIONAL SERVICES	0.00	5,000.00	0.00
400-538.30.41.00 BLDG/GRND/MTCE/SUPPLIES/JANI	1,104.00	1,200.00	411.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	3,939.39	3,100.00	4,317.77
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	1,000.00	0.00
400-538.30.44.00 EDUCATION/ADVERTISING	0.00	2,000.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	129.66	350.00	137.48
400-538.30.48.00 REPAIRS/MAINTENANCE	0.00	30,000.00	0.00
400-538.30.49.00 MISCELLANEOUS	0.00	1,000.00	0.00
400-538.30.49.01 PRINTING	0.00	0.00	0.00
TOTAL SERVICES	<u>5,173.05</u>	<u>43,650.00</u>	<u>4,866.25</u>
INTERGOVERNMENTAL SRVCS			
400-538.31.54.00 CITY UTILITY TAX	1,960.00	1,960.00	2,600.00
TOTAL INTERGOVERNMENTAL SRVCS	<u>1,960.00</u>	<u>1,960.00</u>	<u>2,600.00</u>
CAPITAL OUTLAY			
400-538.30.64.00 MACHINERY/EQUIPMENT	163.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	<u>163.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER UTILITIES	29,082.94	73,626.00	31,925.97
TOTAL UTILITIES & ENVIRONMENT	29,082.94	73,626.00	31,925.97

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES			
=====			
400-582.39.66.00 06 NEC PRINCIPAL	0.00	0.00	281.89
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>281.89</u>
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

400-592.39.66.00 06 NEC INTEREST	0.00	0.00	59.50
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>59.50</u>
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TOTAL DEBT SERVICE	0.00	0.00	59.50
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

400-594.38.63.00 RESERVE	0.00	107,774.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>107,774.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	0.00	107,774.00	0.00
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TOTAL EXPENDITURES	29,082.94	181,400.00	32,267.36
REVENUES OVER/(UNDER) EXPENDITURES	112,356.28	0.00	47,373.33

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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401-WATER UTILITY

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.00.00.00 EST. BEGINNING NET CASH	935,747.59	750,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>935,747.59</u>	<u>750,000.00</u>	<u>0.00</u>
<u>CHARGES - GOODS/SERVICES</u>			
401-343.40.00.00 WATER SALES	910,832.05	907,400.00	970,395.11
401-343.80.00.00 OTHER UTILITY CHARGES	11,882.05	5,200.00	19,519.48
401-343.80.01.00 WATER METER HOOKUP FEES	67,550.00	48,000.00	48,010.00
401-343.80.02.00 WATER HOOKUPS-NEW	313,523.02	225,000.00	236,387.58
401-343.80.03.00 HYDRANT LOCKS	15,600.00	0.00	10,500.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	11,400.00
TOTAL CHARGES - GOODS/SERVICES	<u>1,319,387.12</u>	<u>1,185,600.00</u>	<u>1,296,212.17</u>
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	26,377.16	10,000.00	20,253.60
401-361.11.01.00 LGIP INVESTMENT INTEREST	22,657.97	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	15.26	0.00	5,114.21
401-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>49,050.39</u>	<u>10,000.00</u>	<u>25,367.81</u>
<u>NON-REVENUES</u>			
401-386.00.00.00 E.A.R., PRAIRIE HEIGHTS I,II	0.00	0.00	0.00
401-387.00.57.00 RE TRANSF CLOSE 406	0.00	0.00	0.00
401-389.00.00.00 OTHER NON-REVENUE	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING SOURCES</u>			
401-397.00.00.00 TRANSIN/CLOSE 103 WTR BOND RSV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	2,304,185.10	1,945,600.00	1,321,579.98
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLLUTION CONTROL	0.00	0.00	0.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
WATER UTILITIES			

BEGINNING & ENDING CASH			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
401-534.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SALARIES & WAGES			
401-534.10.10.00 SALARIES/WAGES	285,103.13	316,092.00	330,447.23
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	3,509.63	5,000.00	49.22
401-534.10.12.00 OVERTIME	645.64	1,000.00	1,509.63
TOTAL SALARIES & WAGES	<u>289,258.40</u>	<u>322,092.00</u>	<u>332,006.08</u>
PERSONNEL BENEFITS			
401-534.10.20.00 F.I.C.A.	21,698.20	24,181.00	24,798.65
401-534.10.21.00 RETIREMENT	16,280.50	23,453.00	22,799.62
401-534.10.22.00 INDUSTRIAL INSURANCE	4,199.24	7,193.00	3,451.22
401-534.10.23.00 UNEMPLOYMENT INSURANCE	578.74	633.00	540.84
401-534.10.24.00 MEDICAL INSURANCE	43,297.29	59,084.00	54,224.22
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	2,251.94	2,800.00	535.71
TOTAL PERSONNEL BENEFITS	<u>88,305.91</u>	<u>117,344.00</u>	<u>106,350.26</u>
SUPPLIES			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	7,569.71	8,300.00	9,811.50
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	0.00	1,000.00	0.00
401-534.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,486.00	4,000.00	2,690.89
401-534.80.32.00 FUEL/OIL CONSUMED	8,997.13	9,100.00	17,389.44
TOTAL SUPPLIES	<u>19,052.84</u>	<u>22,400.00</u>	<u>29,891.83</u>
SERVICES			
401-534.10.42.00 COMMUNICATIONS: PHONE/POSTAG	10,953.17	13,850.00	14,467.07
401-534.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
401-534.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
401-534.10.43.00 TRAVEL/TRAINING	1,629.44	2,800.00	848.71
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	19,419.65	22,460.00	20,590.93
401-534.10.47.00 PUBLIC UTILITIES SERVICES	44,611.42	42,800.00	49,295.91
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	799.33	650.00	0.00
401-534.10.49.00 MISCELLANEOUS	1,386.05	500.00	160.28
401-534.10.49.01 LATECOMERS AGRMNT PAYOUTS	66,687.90	74,250.00	20,987.59
401-534.20.41.00 ENGINEERING PLANS & SERVICES	1,703.53	12,500.00	0.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.50.41.00 BLDGS/GRND/MTC/SUPPLIES/JANI	0.00	2,000.00	3,129.02
401-534.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	0.00	150,000.00	107,907.75
401-534.50.48.01 VEHICLE REPAIRS/MTCE	3,826.23	4,500.00	1,483.66
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	0.00	3,000.00	2,177.94
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	0.00	0.00	0.00

CITY OF YELM
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401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
401-534.80.47.01 LEAK DETECTION	0.00	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	3,828.85	6,000.00	5,482.00
401-534.80.49.00 ANNUAL/WAIVER FEES	4,931.25	6,000.00	6,513.25
TOTAL SERVICES	159,776.82	341,310.00	233,044.11
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	46,857.21	50,000.00	49,496.90
401-534.10.54.00 CITY UTILITY TAX	34,000.00	36,300.00	36,300.00
TOTAL INTERGOVERNMENTAL SRVCS	80,857.21	86,300.00	85,796.90
TOTAL WATER UTILITIES	637,251.18	889,446.00	787,089.18
TOTAL UTILITIES & ENVIRONMENT	637,251.18	889,446.00	787,089.18

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
401-582.34.66.00 06 NEC PRINCIPAL	0.00	0.00	939.54
401-586.00.00.00 E.A.R., PRAIRIE HEIGHTS I, I	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>939.54</u>
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

401-592.34.66.00 06 NEC INTEREST	0.00	0.00	198.38
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>198.38</u>
TOTAL DEBT SERVICE	0.00	0.00	198.38
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.63.01 CAPITAL - HYDRANT LOCKS	0.00	0.00	0.00
401-594.34.63.02 BNC RESERVE	0.00	172,472.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	40,660.84	49,000.00	15,273.88
401-594.34.64.01 MACH & EQ SOFTWARE	0.00	42,000.00	12,714.68
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	25,600.00	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	<u>40,660.84</u>	<u>289,072.00</u>	<u>27,988.56</u>
TOTAL OTHER EXPENSES	40,660.84	289,072.00	27,988.56
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

401-597.19.62.02 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
401-597.34.63.00 TRANS-OUT WATER CONSTRUCT 43	0.00	0.00	0.00
401-597.34.63.01 T/O 404 WTR CAPITAL RESERVE	500,000.00	500,000.00	500,000.00
401-597.80.72.00 TRANS-OUT 03 WRB REDMPT 405	198,360.00	195,460.00	195,460.00
401-597.80.72.01 TRANS-OUT DWSRL 405	10,895.00	10,765.00	10,765.00
401-597.80.72.02 T/O DOE RECLMD WTR 405.005	51,857.00	51,857.00	51,857.00
401-597.80.72.03 TRANS-OUT DOE WTR RSV (406)	0.00	9,000.00	9,000.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
401-597.80.72.04 T/O 200 LTGO BOND (PSB)	0.00	0.00	0.00
401-597.80.72.05 T/O 405 WTR REV BOND DEBT	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>761,112.00</u>	<u>767,082.00</u>	<u>767,082.00</u>
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES	761,112.00	767,082.00	767,082.00
TOTAL EXPENDITURES	1,439,024.02	1,945,600.00	1,583,297.66
REVENUES OVER/(UNDER) EXPENDITURES	865,161.08	0.00	(261,717.68)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

402-UTILITY CONSUMER DEPOSITS

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
402-308.00.00.00 EST. BEGINNING NET CASH	184,657.93	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>184,657.93</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
402-361.11.00.00 INTEREST	9,501.75	0.00	3,869.77
TOTAL MISCELLANEOUS REVENUES	<u>9,501.75</u>	<u>0.00</u>	<u>3,869.77</u>
NON-REVENUES			
402-389.00.00.00 WATER CONSUMER DEPOSITS	64,465.00	0.00	70,814.56
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	0.00	0.00	4,300.00
TOTAL NON-REVENUES	<u>64,465.00</u>	<u>0.00</u>	<u>75,114.56</u>
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TOTAL REVENUE	258,624.68	0.00	78,984.33

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	53,564.82	0.00	43,978.24
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	47.24	0.00	0.00
TOTAL NON-EXPENDITURES	<u>53,612.06</u>	<u>0.00</u>	<u>43,978.24</u>
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TOTAL EXPENDITURES	53,612.06	0.00	43,978.24
REVENUES OVER/(UNDER) EXPENDITURES	205,012.62	0.00	35,006.09

403-GARBAGE/RECYCLING

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
403-308.00.00.00 EST. BEGINNING NET CASH/INV.	7,081.68	7,300.00	0.00
TOTAL BEGINNING CASH & INV	<u>7,081.68</u>	<u>7,300.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
403-343.70.00.00 GARBAGE/SOLID/RECYCLING FEES	2,002.50	2,000.00	1,995.50
403-343.80.00.00 OTHER UTILITY FEES & CHARGES	0.00	100.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>2,002.50</u>	<u>2,100.00</u>	<u>1,995.50</u>
MISCELLANEOUS REVENUES			
403-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
403-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
403-367.00.00.00 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON-REVENUES			
403-384.00.00.00 INVESTMENT SALES	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	9,084.18	9,400.00	1,995.50
UTILITIES & ENVIRONMENT			
=====			
GARBAGE/RECYCLING			

SALARIES & WAGES			
403-537.10.10.00 SALARIES/WAGES	979.92	1,000.00	1,511.04
TOTAL SALARIES & WAGES	<u>979.92</u>	<u>1,000.00</u>	<u>1,511.04</u>
PERSONNEL BENEFITS			
403-537.10.20.00 F.I.C.A.	73.16	75.00	113.13
403-537.10.21.00 RETIREMENT	53.50	60.00	92.63
403-537.10.22.00 INDUSTRIAL INSURANCE	23.80	25.00	21.15
403-537.10.23.00 UNEMPLOYMENT INSURANCE	1.96	10.00	3.01
403-537.10.24.00 MEDICAL INSURANCE	217.02	275.00	326.42
TOTAL PERSONNEL BENEFITS	<u>369.44</u>	<u>445.00</u>	<u>556.34</u>
SUPPLIES			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	334.50	200.00	0.00
TOTAL SUPPLIES	<u>334.50</u>	<u>200.00</u>	<u>0.00</u>
SERVICES			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	0.00	100.00	20.00
403-537.10.49.00 MISCELLANEOUS	20.37	554.00	375.30
TOTAL SERVICES	<u>20.37</u>	<u>654.00</u>	<u>395.30</u>

CITY OF YELM
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 AS OF: DECEMBER 31ST, 2008

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
CAPITAL OUTLAY			
403-537.10.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL GARBAGE/RECYCLING	1,704.23	2,299.00	2,462.68
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TOTAL UTILITIES & ENVIRONMENT	1,704.23	2,299.00	2,462.68

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES =====			
403-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	2.20	7,101.00	0.00
TOTAL CAPITAL EXPENSES	<u>2.20</u>	<u>7,101.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	2.20	7,101.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
403-597.37.63.00 T/O MUNI BLDG FUND 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,706.43	9,400.00	2,462.68
REVENUES OVER/(UNDER) EXPENDITURES	7,377.75	0.00	(467.18)

404-WATER CAPITAL IMPROVEMENT

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
404-308.00.00.00 EST. BEGINNING NET CASH	758,966.46	713,746.00	0.00
TOTAL BEGINNING CASH & INV	<u>758,966.46</u>	<u>713,746.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
404-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
404-334.03.10.00 DOE WATER STORAGE GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
404-343.40.00.01 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-343.80.34.00 WATER ERU FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
404-361.11.00.00 INVESTMENT INTEREST	38,896.31	18,000.00	21,556.98
404-366.90.00.00 RESTRICTED RCLM WTR SALES TAX	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>38,896.31</u>	<u>18,000.00</u>	<u>21,556.98</u>
OTHER FINANCING SOURCES			
404-397.34.63.01 T/I 401 MUNICIPAL WATER	500,000.00	500,000.00	500,000.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
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TOTAL REVENUE	1,297,862.77	1,231,746.00	521,556.98
UTILITIES & ENVIRONMENT			
=====			
WATER UTILITIES			

BEGINNING & ENDING CASH			
404-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	15,000.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
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TOTAL WATER UTILITIES	0.00	15,000.00	0.00
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TOTAL UTILITIES & ENVIRONMENT	0.00	15,000.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
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CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	183,029.66	250,000.00	332,202.18
404-594.34.41.01 DOE WATER STORAGE GRANT	22,256.14	0.00	1,234.83
404-594.34.41.02 RECLAIMED WATER PLAN	58,256.47	0.00	11,612.87
404-594.34.41.03 WATER COMPREHENSIVE PLAN	0.00	360,000.00	143,943.20
404-594.34.61.00 WATER RIGHTS ACQUISITION	0.00	292,246.00	5,680.29
404-594.34.63.00 CAPITAL RESERVE	0.00	0.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	1,102.82	20,000.00	3,777.36
404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT	144,722.04	100,000.00	91,811.15
404-594.34.63.03 HYDRANT LOCK PROGRAM	67,960.83	15,000.00	14,379.45
404-594.34.63.04 LEAK DETECTION PROGRAM	7,908.00	8,000.00	9,282.03
404-594.34.63.05 CAPITAL-WATERMANS	0.00	70,000.00	0.00
404-594.34.63.06 DT WATER TOWER RENOVATION	0.00	75,000.00	0.00
404-594.65.65.00 HISTORY ONLY - CAPITAL CONST	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>485,235.96</u>	<u>1,190,246.00</u>	<u>613,923.36</u>
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TOTAL OTHER EXPENSES	485,235.96	1,190,246.00	613,923.36
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
404-597.19.62.02 TRANS-OUT MUNI BLDG FUND 302	0.00	0.00	0.00
404-597.19.62.03 T/O PW DEBT SVC 200	26,500.00	26,500.00	26,500.00
404-597.34.63.00 TRANS/OUT TO 431 WTR CONSTR	0.00	0.00	0.00
404-597.34.63.01 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
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TOTAL OTHER FINANCING USES	26,500.00	26,500.00	26,500.00
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TOTAL EXPENDITURES	511,735.96	1,231,746.00	640,423.36
REVENUES OVER/(UNDER) EXPENDITURES	786,126.81	0.00	(118,866.38)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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405-WATER REV DEBT REDEMPTION

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
405-308.00.00.00 EST. BEGINNING NET CASH/INV	41,762.52	1,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>41,762.52</u>	<u>1,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
405-361.11.00.00 INTEREST	0.00	0.00	727.30
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>727.30</u>
OTHER FINANCING SOURCES			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.00.00.00 TRANSFER IN FROM WATER (401)	0.00	0.00	0.00
405-397.80.72.00 T/I 03 BOND DEBT SERVICE 401	261,112.00	258,082.00	159,921.81
405-397.80.72.01 T/I FROM 401 DWSRL DBT SVC	0.00	0.00	46,303.19
405-397.80.72.02 T/I FRM 401 DOESRL DBT SVC	0.00	0.00	51,857.00
405-397.80.72.05 T/I 405 2010 WTR BOND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>261,112.00</u>	<u>258,082.00</u>	<u>258,082.00</u>
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TOTAL REVENUE	302,874.52	259,082.00	258,809.30

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES =====			
405-582.34.78.02 DWSRL PRINCIPAL	0.00	0.00	0.00
405-582.34.86.01 DOE DEBT SERVICE COSTS	0.00	0.00	0.00
405-582.34.86.02 DWSRL DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
405-591.34.72.00 03 WATER REV BOND PRINCIPAL	139,150.56	100,000.00	139,741.88
405-591.34.72.01 DOESRL LOAN PRINCIPAL	0.00	39,742.00	0.00
405-591.34.75.00 DWSRL PRINCIPAL	8,680.74	8,681.00	8,680.74
TOTAL L/T DEBT GOVT FUNDS	<u>147,831.30</u>	<u>148,423.00</u>	<u>148,422.62</u>
INTEREST & DEBT SVC COSTS -----			
405-592.34.72.02 DOESRL LOAN PRINCIPAL	0.00	0.00	0.00
405-592.34.83.00 WATER REVENUE BOND INTEREST	113,279.63	95,460.00	109,658.10
405-592.34.83.01 DOESRL LOAN INTEREST	0.00	12,115.00	0.00
405-592.34.83.02 DWSRL INTEREST	0.00	2,084.00	0.00
405-592.34.83.03 2010 WTR REV BOND INT	0.00	0.00	0.00
405-592.34.84.00 03 WATER REV BOND DEBT SVC CST	303.50	1,000.00	303.50
TOTAL INTEREST & DEBT SVC COSTS	<u>113,583.13</u>	<u>110,659.00</u>	<u>109,961.60</u>
TOTAL DEBT SERVICE	261,414.43	259,082.00	258,384.22
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
405-594.34.00.00 WATER DEBT RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	261,414.43	259,082.00	258,384.22
REVENUES OVER/(UNDER) EXPENDITURES	41,460.09	0.00	425.08

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

406-WATER REVENUE DEBT RSRV

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
406-308.00.00.00 EST. BEGINNING NET CASH/INV.	223,285.66	234,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>223,285.66</u>	<u>234,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
406-361.11.00.00 INVESTMENT INTEREST	19,339.39	8,000.00	13,871.81
TOTAL MISCELLANEOUS REVENUES	<u>19,339.39</u>	<u>8,000.00</u>	<u>13,871.81</u>
NON-REVENUES			
406-382.20.00.00 2003 BOND PROCEEDS FOR RESERVE	0.00	0.00	0.00
406-382.20.00.01 2010 REV BOND PROCEEDS FOR RSV	0.00	0.00	0.00
406-382.20.00.02 2010 BOND PROCEEDS FOR RSV	0.00	0.00	0.00
406-384.00.00.00 2003 BOND INVEST SALE PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
406-397.80.72.02 TRANS-IN DOE RSV (401)	9,031.00	9,000.00	9,000.00
406-397.80.72.03 T/I 2010 WTR REV BOND RSV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>9,031.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
39	T/I 2010 WTR REV BOND RSV PERMANENT NOTES: STOP TRANSFER AFTER 2008- RESERVES MET		
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TOTAL REVENUE	251,656.05	251,000.00	22,871.81

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	208,500.00	0.00
406-582.34.72.01 DOESRL RECLAIMED WTR RSRV	0.00	42,500.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	0.00	0.00
406-584.00.00.00 2003 BOND INVESTMENT PUR	0.00	0.00	0.00
406-587.00.57.00 RE CLOSE '90 BOND TO 401	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>251,000.00</u>	<u>0.00</u>
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030			
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030 DOESRL RECLAIMED WTR RSRV S/B 51,800			
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	251,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	251,656.05	0.00	22,871.81

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

407-SEWER LID1 REV BND RDMPTN

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
407-308.00.00.00 EST. BEGINNING NET CASH	100,651.44	25,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>100,651.44</u>	<u>25,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
407-361.11.00.00 ASSMT. INVESTMENT EARNINGS	1,044.21	0.00	118.96
407-361.51.01.00 CAP. ASSMT. PENALTY RECEIPTS	0.00	0.00	0.00
407-361.55.01.00 CAP. ASSMT. INTEREST RECEIVED	0.00	30,000.00	0.00
407-368.00.01.00 CAP. PRINCI SEE 368 10 01 00	0.00	0.00	0.00
407-368.10.01.00 CAP. ASSMT. PRINCIPAL RECEIVED	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>1,044.21</u>	<u>130,000.00</u>	<u>118.96</u>
NON-REVENUES			
407-389.00.00.00 UNDISTRIBUTED LID ASSESSMENTS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	141,017.97	0.00	69,719.48
407-397.03.00.00 T/I FROM 416 LID1 GUARANTT	100,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>241,017.97</u>	<u>0.00</u>	<u>69,719.48</u>
<hr/>			
TOTAL REVENUE	342,713.62	155,000.00	69,838.44
UTILITIES & ENVIRONMENT			
=====			
WATER UTILITIES			

SUPPLIES			
407-534.90.31.00 SUPPLIES	10.58	200.00	0.00
TOTAL SUPPLIES	<u>10.58</u>	<u>200.00</u>	<u>0.00</u>
SERVICES			
407-534.20.41.00 LID ADMINISTRATION COSTS	2,420.59	4,500.00	1,981.08
407-534.90.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	<u>2,420.59</u>	<u>4,500.00</u>	<u>1,981.08</u>
<hr/>			
TOTAL WATER UTILITIES	2,431.17	4,700.00	1,981.08
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TOTAL UTILITIES & ENVIRONMENT	2,431.17	4,700.00	1,981.08

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

407-SEWER LID1 REV BND RDMPTN

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
407-582.35.73.00 LID #1 BOND PRINCIPAL PAYMEN	275,000.00	134,500.00	0.00
407-582.35.80.00 LID #1 OTHER DEBT SERVICE CO	0.00	0.00	0.00
407-582.35.83.00 LID #1 BOND INTEREST PAYMENT	15,787.50	15,800.00	0.00
TOTAL NON-EXPENDITURES	<u>290,787.50</u>	<u>150,300.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

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

407-597.35.00.01 T/O TO 001 GF	0.00	0.00	0.00
407-597.35.86.01 T/O LID GUARANTY #416	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	293,218.67	155,000.00	1,981.08
REVENUES OVER/(UNDER) EXPENDITURES	49,494.95	0.00	67,857.36

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

412-SEWER/REUSE UTILITY

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
412-308.00.00.00 EST. BEGINNING NET CASH	1,167,520.04	1,013,622.00	0.00
TOTAL BEGINNING CASH & INV	<u>1,167,520.04</u>	<u>1,013,622.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
412-333.66.40.00 EPA GRANT CLOSEOUT PROCEEDS	0.00	0.00	0.00
412-334.03.10.00 CCWF/89 GRANT CLOSEOUT	0.00	0.00	0.00
412-334.03.11.00 CCWF GROUNDWATER MONITOR GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES - GOODS/SERVICES			
412-343.50.00.00 SEWER SERVICE SALES	1,051,013.07	990,000.00	1,104,040.32
412-343.50.01.00 SEWER ERU/HOOKUP FEES	769,222.00	615,500.00	878,084.00
412-343.50.02.00 SALE OF RECLAIMED WATER	17,127.43	7,000.00	15,495.74
412-343.80.00.00 SEWER PERMIT FEES	25,665.00	18,000.00	29,580.00
412-343.80.01.00 SEWER LATECOMERS PAYMENTS	36,385.25	0.00	0.00
412-343.80.02.00 OTHER UTILITY FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>1,899,412.75</u>	<u>1,630,500.00</u>	<u>2,027,200.06</u>
MISCELLANEOUS REVENUES			
412-361.11.00.00 INVESTMENT INTEREST	123,667.78	100,000.00	68,782.31
412-363.00.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	35,127.10	20,000.00	41,796.21
412-369.90.00.01 WALMART SEPTAGE PAYMENT	0.00	0.00	0.00
412-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>158,794.88</u>	<u>120,000.00</u>	<u>110,578.52</u>
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TOTAL REVENUE	3,225,727.67	2,764,122.00	2,137,778.58
UTILITIES & ENVIRONMENT			
=====			
SEWER UTILITIES			

BEGINNING & ENDING CASH			
412-535.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
412-535.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SALARIES & WAGES			
412-535.10.10.00 SALARIES/WAGES	308,991.94	374,998.00	403,003.89
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,606.27	5,000.00	382.53
412-535.10.12.00 OVERTIME	10,908.76	10,000.00	8,494.82
TOTAL SALARIES & WAGES	<u>321,506.97</u>	<u>389,998.00</u>	<u>411,881.24</u>

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
PERSONNEL BENEFITS			
412-535.10.20.00 F.I.C.A.	24,207.54	28,689.00	30,992.69
412-535.10.21.00 RETIREMENT	18,101.95	27,826.00	28,544.77
412-535.10.22.00 INDUSTRIAL INSURANCE	4,176.53	9,506.00	4,335.17
412-535.10.23.00 UNEMPLOYMENT INSURANCE	642.63	771.00	658.35
412-535.10.24.00 MEDICAL INSURANCE	52,905.45	70,920.00	69,835.43
412-535.10.25.00 UNIFORMS	4,896.77	4,650.00	5,165.05
TOTAL PERSONNEL BENEFITS	104,930.87	142,362.00	139,531.46
SUPPLIES			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	13,465.55	8,700.00	12,578.06
412-535.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,812.10	2,500.00	158.09
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	0.00
412-535.80.32.00 FUEL CONSUMED	6,421.30	5,627.00	7,874.35
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	8,628.17	7,423.00	7,180.04
TOTAL SUPPLIES	30,327.12	24,250.00	27,790.54
SERVICES			
412-535.10.42.00 COMMUNICATIONS; PHONE/POSTAG	14,587.71	13,200.00	15,846.52
412-535.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
412-535.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
412-535.10.43.00 TRAVEL/TRAINING	3,928.24	5,400.00	1,221.49
412-535.10.44.00 COMMUNITY EDUCATION/ADVERTIS	2,636.46	1,600.00	184.00
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	33,769.10	39,800.00	35,805.85
412-535.10.47.00 PUBLIC UTILITIES SERVICES	91,654.78	121,000.00	102,931.02
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	156.21	2,000.00	0.00
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	5,470.05	4,840.00	6,319.48
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	46,335.15	0.00	0.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	5,294.72	3,800.00	3,006.99
412-535.20.41.01 CCWF GROUNDWATER MONITOR GRA	0.00	0.00	0.00
412-535.50.41.00 BLDGS/GROUNDS/MAINTENANCE	1,058.02	1,000.00	576.25
412-535.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
412-535.50.48.00 TRMT. PLANT MTCE	124,674.68	100,000.00	97,394.49
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	11,742.11	12,645.00	14,737.00
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	7,383.26	5,000.00	4,078.92
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	0.00	0.00	0.00
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	126,355.17	105,400.00	178,012.37
412-535.80.48.01 REUSE FACILITIES MTCE.	6,653.51	4,300.00	5,159.82
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	87,487.20	84,600.00	101,153.63
412-535.80.48.03 SEPTAGE DISPOSAL	0.00	0.00	0.00
TOTAL SERVICES	569,186.37	504,585.00	566,427.83
INTERGOVERNMENTAL SRVCS			
412-535.10.53.00 UTILITY EXCISE TAX	36,546.14	33,000.00	29,129.13
412-535.10.54.00 CITY UTILITY TAX	32,000.00	39,600.00	39,600.00
412-535.90.52.00 CENTRALIA POWER AND LIGHT	15,072.00	16,000.00	16,576.00
412-535.91.51.00 MBE/WBE STATE CERTIF PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	83,618.14	88,600.00	85,305.13

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>CAPITAL OUTLAY</u>			
412-535.20.65.00 CONSTR/CAP- 99 USE 596 35 63	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER UTILITIES	1,109,569.47	1,149,795.00	1,230,936.20
TOTAL UTILITIES & ENVIRONMENT	1,109,569.47	1,149,795.00	1,230,936.20

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.60.00 BEG NET CASH RESERVE	0.00	488,661.00	0.00
412-594.35.63.00 O & M RESERVE	0.00	100,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	39,079.06	25,600.00	0.00
412-594.35.64.01 MACH & EQ SOFTWARE	21,984.61	42,000.00	27,794.68
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	25,000.00	18,594.16
TOTAL CAPITAL EXPENSES	<u>61,063.67</u>	<u>681,261.00</u>	<u>46,388.84</u>
TOTAL OTHER EXPENSES	61,063.67	681,261.00	46,388.84
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
412-597.35.00.00 TRANS-OUT WWTR/SWR REUSE 420	0.00	0.00	0.00
412-597.35.63.00 TRANS/OUT CAP IMP 413	750,000.00	500,230.00	500,230.00
412-597.35.70.01 T/O SRL 94 SWR REFI/RSV (415	116,521.00	116,521.00	116,521.00
412-597.80.72.00 T/O SWR BONDS/DOE PYMT 203	266,281.00	266,300.00	266,300.00
412-597.80.72.01 T/O SRL3118 PAYMENTS	0.00	0.00	0.00
412-597.89.00.00 T/O 99 SRB-98 SRL RSV(204)	50,015.00	50,015.00	50,015.00
TOTAL TRNASFERS OUT	<u>1,182,817.00</u>	<u>933,066.00</u>	<u>933,066.00</u>
597 T/O 204	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
TOTAL OTHER FINANCING USES	1,182,817.00	933,066.00	933,066.00
TOTAL EXPENDITURES	2,353,450.14	2,764,122.00	2,210,391.04
REVENUES OVER/(UNDER) EXPENDITURES	872,277.53	0.00	(72,612.46)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
413-308.00.00.00 ESTIMATED BNC AND INVESTMENTS	739,384.52	1,500,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>739,384.52</u>	<u>1,500,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
413-361.11.00.00 INVESTMENT INTEREST	0.00	10,000.00	17,075.16
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>10,000.00</u>	<u>17,075.16</u>
OTHER FINANCING SOURCES			
413-397.35.63.00 TRANS IN SEWER/REUSE 412	750,000.00	500,230.00	500,230.00
TOTAL OTHER FINANCING SOURCES	<u>750,000.00</u>	<u>500,230.00</u>	<u>500,230.00</u>
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TOTAL REVENUE	1,489,384.52	2,010,230.00	517,305.16

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES			
=====			
413-581.10.00.00 I/F LOAN ISSUED TO 310 KILLION	0.00	950,000.00	950,000.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

413-594.35.00.00 CAPITAL RESERVE	0.00	1,601,430.00	23,453.35
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	0.00	0.00
413-594.35.65.00 RECLAIMED WTR LINE TO LONGMI	0.00	408,800.00	377,907.77
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>2,010,230.00</u>	<u>401,361.12</u>
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TOTAL OTHER EXPENSES	0.00	2,010,230.00	401,361.12
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TOTAL EXPENDITURES	0.00	2,960,230.00	1,351,361.12
REVENUES OVER/(UNDER) EXPENDITURES	1,489,384.52	(950,000.00)	(834,055.96)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

415-SEWER BOND REFI PMT/RSRV

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.00.00.00 BEGINNING NET CASH/INVESTMENTS	78,057.64	97,700.00	0.00
TOTAL BEGINNING CASH & INV	<u>78,057.64</u>	<u>97,700.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	0.00	0.00	251.87
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>251.87</u>
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I 412 - SEWER DEPT DEBT PYMT	97,101.00	97,101.00	97,101.00
415-397.35.70.01 T/I 204/412 SEWER RESERVE FUND	19,420.00	19,420.00	19,420.00
TOTAL OTHER FINANCING SOURCES	<u>116,521.00</u>	<u>116,521.00</u>	<u>116,521.00</u>
39	T/I FROM 412 for SWR RESERPERMANENT NOTES: reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met in 2009 - eliminate transfer in 2010		
<u>TOTAL REVENUE</u>	<u>194,578.64</u>	<u>214,221.00</u>	<u>116,772.87</u>

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 SRL DEBT PRINCIPAL	76,680.81	77,839.00	77,838.97
TOTAL L/T DEBT GOVT FUNDS	<u>76,680.81</u>	<u>77,839.00</u>	<u>77,838.97</u>
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 SRL DEBT SERVICE - INTEREST	20,419.73	19,262.00	19,261.57
TOTAL INTEREST & DEBT SVC COSTS	<u>20,419.73</u>	<u>19,262.00</u>	<u>19,261.57</u>
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TOTAL DEBT SERVICE	97,100.54	97,101.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	0.00	117,120.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>117,120.00</u>	<u>0.00</u>
594 SRL LOAN RESERVE			
	PERMANENT NOTES: 415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward		
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TOTAL OTHER EXPENSES	0.00	117,120.00	0.00
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TOTAL EXPENDITURES	97,100.54	214,221.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	97,478.10	0.00	19,672.33

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

416-SEWER LID 1 REV BOND RSRV

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
416-308.00.00.00 EST. BEGINNING NET CASH	125,131.33	134,000.00	0.00
TOTAL BEGINNING CASH & INV	<u>125,131.33</u>	<u>134,000.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
416-361.11.00.00 INVESTMENT INTEREST	0.00	8,000.00	40.77
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>8,000.00</u>	<u>40.77</u>
OTHER FINANCING SOURCES			
416-397.00.00.01 T/I LID REDEMPTION 407	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	125,131.33	142,000.00	40.77

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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NON-EXPENDITURES			
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416-582.34.72.00 RESERVE/GUARANTY	0.00	142,000.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>142,000.00</u>	<u>0.00</u>
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	0.00	0.00	0.00
416-597.35.00.02 T/O TO 001 GF	0.00	0.00	0.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>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	0.00	142,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	125,131.33	0.00	40.77

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

430-SHORTLINE RAILROAD

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
<hr/>			
BEGINNING CASH & INV			
430-308.00.00.00 EST. BEGINNING NET CASH	44.70	34,320.00	0.00
TOTAL BEGINNING CASH & INV	<u>44.70</u>	<u>34,320.00</u>	<u>0.00</u>
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INTERGOVERNMENTAL			
430-333.00.63.00 INDIRECT FED. GRANT T-21-TRPC	0.00	7,000.00	0.00
430-333.03.82.00 I/D FED STP via WSDOT	7,623.12	95,000.00	57,677.88
430-333.20.20.00 SAFETEA-LU FED via WSDOT	0.00	805,407.00	677,487.20
430-333.20.30.00 FHWA via WSDOT STPR-1495(001)	0.00	0.00	164,616.49
430-334.03.60.00 WS DOT RAIL DPT.	0.00	0.00	0.00
430-334.03.81.00 TIB GRANT	0.00	0.00	0.00
430-337.07.01.00 PORT OF OLYMPIA CONTRIBUTION	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>7,623.12</u>	<u>907,407.00</u>	<u>899,781.57</u>
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MISCELLANEOUS REVENUES			
430-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	812.88
430-367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>812.88</u>
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OTHER FINANCING SOURCES			
430-397.47.00.00 TRANS-IN UDAG 198	68,000.00	0.00	50,000.00
430-397.79.63.00 T/I FROM 104 CUM RSRV & UD	0.00	120,000.00	70,000.00
TOTAL OTHER FINANCING SOURCES	<u>68,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
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TOTAL REVENUE	75,667.82	1,061,727.00	1,020,594.45
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GENERAL GOVERNMENT			
=====			
FINANCE & ADMINISTRATION			

BEGINNING & ENDING CASH			
430-514.23.00.00 PROFESSIONAL SVCS: AUDITING	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL FINANCE & ADMINISTRATION	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
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TRANSPORTATION			
=====			

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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RAILROADS & TRANSIT			

SERVICES			
430-547.20.41.00 RR PLANNING & CONSERVATION	35,185.82	26,820.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	0.00	0.00
TOTAL SERVICES	<u>35,185.82</u>	<u>26,820.00</u>	<u>0.00</u>
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TOTAL RAILROADS & TRANSIT	35,185.82	26,820.00	0.00
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TOTAL TRANSPORTATION	35,185.82	26,820.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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OTHER EXPENDITURES =====			
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CAPITAL EXPENSES -----			
430-594.47.61.00 RAILROAD ACQUISITION	0.00	0.00	0.00
430-594.47.63.00 RAILROAD-OTHER CAPITAL IMPRO	0.00	10,500.00	5,523.67
TOTAL CAPITAL EXPENSES	0.00	10,500.00	5,523.67
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ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
430-595.62.00.00 TRAIL PROJECT	0.00	0.00	1,213.04
430-595.62.63.00 TRAIL PROJECT CONSTRUCTION	0.00	762,407.00	788,085.10
430-595.62.63.01 TRAIL DESIGN/ENGINEERING	8,812.85	166,000.00	83,725.61
430-595.62.63.02 TRAIL CONSTRUCTION ENGINEERI	0.00	96,000.00	105,349.26
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	8,812.85	1,024,407.00	978,373.01
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TOTAL OTHER EXPENSES	8,812.85	1,034,907.00	983,896.68
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TOTAL EXPENDITURES	43,998.67	1,061,727.00	983,896.68
REVENUES OVER/(UNDER) EXPENDITURES	31,669.15	0.00	36,697.77

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

431-WATER CONSTRUCTION

REVENUES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
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BEGINNING CASH & INV			
431-308.00.00.00 EST. BEGINNING NET CASH	663,225.09	739,950.00	0.00
TOTAL BEGINNING CASH & INV	<u>663,225.09</u>	<u>739,950.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
431-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
431-361.11.00.00 INVESTMENT INTEREST	34,946.88	80,000.00	18,714.69
TOTAL MISCELLANEOUS REVENUES	<u>34,946.88</u>	<u>80,000.00</u>	<u>18,714.69</u>
NON-REVENUES			
431-382.20.00.00 REVENUE BOND PROCEEDS-2003	0.00	0.00	0.00
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES			
431-391.80.34.01 DOE SRF LOAN PROCEEDS-RW	0.00	0.00	0.00
431-391.80.34.02 DOH DWSRF LOAN PROCEEDS-WELL 1	0.00	0.00	0.00
431-397.00.00.00 TRANS/IN FROM 404 WTR CAP IMP	0.00	0.00	0.00
431-397.34.62.00 TRANSFER IN FROM 197	0.00	0.00	0.00
431-397.34.63.00 TRANS-IN WATER 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUE	698,171.97	819,950.00	18,714.69
UTILITIES & ENVIRONMENT			
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WATER UTILITIES			

PERSONNEL BENEFITS			
431-534.40.21.11 MITIGATION PLAN UPDATE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES			
431-534.10.42.00 COMMUNICATION; PHONE/POSTAGE	0.00	0.00	0.00
431-534.10.43.00 TRAVEL/TRAINING/DUES	0.00	0.00	0.00
431-534.10.44.00 PUBLICATIONS	0.00	0.00	0.00
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	0.00	0.00	0.00
431-534.20.41.01 DT Well - Design Eng	0.00	0.00	0.00
431-534.20.41.02 DT WELL - HYDRO GEO ENG	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2008

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
431-534.20.41.03 DT WELL - CONSTRUC ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A - HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.05 SW WELL 1A - WELL DRILLING	0.00	0.00	0.00
431-534.20.41.06 SW WELL 1A - DESIGN ENG	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A - CONSTRUC ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	0.00	0.00	0.00
431-534.20.41.09 DT WELL CONST	0.00	0.00	0.00
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER UTILITIES	0.00	0.00	0.00
TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
431-592.34.84.00 DEBT ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
431-594.34.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
431-594.34.60.00 CAPITAL RESERVE	0.00	819,950.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	0.00	0.00	0.00
431-594.34.62.00 CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.00 WELL #1 CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.01 DT WELL - CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.02 SW WELL 1A - CONSTRUCTION	0.00	0.00	0.00
431-594.34.64.00 SOFTWARE/HARDWARE/EQUIPMENT	0.00	0.00	0.00
431-594.34.65.00 CONSTRUCTION	0.00	0.00	0.00
431-594.35.63.00 REUSE LINE CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>819,950.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	0.00	819,950.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
431-597.80.72.02 T/O 406 2010 WTR REV BOND RSV	0.00	0.00	0.00
431-597.80.72.03 T/O 406 2010 WTR REV BOND RSV	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	819,950.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	698,171.97	0.00	18,714.69