

001-GENERAL FUND

RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
001-308.00.00.00 EST. BEGINNING NET CASH/INVS	0	0	0	0	0	0	0	0
001-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
001-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	2,245,913	0	2,245,913	0	2,199,957
TOTAL BEGINNING CASH & INV	0	0	0	2,245,913	0	2,245,913	0	2,199,957
TAXES								
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	929,758	1,054,120	1,116,480	1,201,778	1,129,196	1,201,778	0	1,369,841
001-313.11.00.00 LOCAL SALES & USE TAX	1,508,743	1,481,034	1,642,011	1,475,000	1,473,251	1,670,000	0	1,670,000
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	102,190	111,064	125,130	95,000	114,587	124,000	0	115,000
001-316.10.00.00 BUSINESS & OCCUPATION TAX	485,674	508,182	572,900	480,000	593,647	557,800	0	550,000
001-316.11.00.00 B&O PENALTIES/INTEREST	4,178	3,647	2,880	3,000	4,514	4,900	0	3,000
001-316.41.00.00 ELECTRIC UTILITY TAX	321,183	339,565	309,723	340,000	354,633	347,000	0	340,000
001-316.42.00.00 WATER UTILITY TAX	84,814	101,024	203,510	170,000	156,160	170,000	0	170,000
001-316.43.00.00 NATURAL GAS UTILITY TAX	116,683	126,869	110,063	130,000	106,493	110,000	0	110,000
001-316.44.00.00 SEWER UTILITY TAX	59,799	72,896	130,481	113,600	108,753	127,505	0	114,000
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY T	1,750	2,022	2,191	1,500	2,373	1,800	0	1,800
001-316.46.00.00 TELEVISION/CABLE TAX	73,716	82,333	68,264	70,000	100,529	100,529	0	70,000
001-316.47.00.00 TELEPHONE TAX	212,107	209,533	190,884	210,000	165,291	180,000	0	180,000
001-316.49.00.00 STORMWATER UTILITY TAX	3,254	3,719	6,179	5,400	4,955	5,400	0	5,400
001-316.81.00.00 PUNCH BOARD AND PULL TABS	10,291	13,841	9,154	10,000	11,023	9,500	0	9,500
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	612	206	209	250	293	300	0	250
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	0	0	13	0	401	250	0	0
001-317.40.00.00 FOREST EXCISE TAX	3	4	7	0	6	6	0	0
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	127,416	164,585	0	0	0	0	0	0
TOTAL TAXES	4,042,170	4,274,645	4,490,080	4,305,528	4,326,106	4,610,768	0	4,708,791
LICENSES AND PERMITS								
001-321.50.00.00 PUBLIC UTILITIES	0	0	250	0	3,000	3,000	0	0
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0	0	0	0	0	0	0	0
001-321.91.00.00 FRANCHISE FEES	67,670	76,276	83,045	65,000	92,351	100,000	0	75,000
001-321.99.00.00 BUSINESS LICENSES & PERMITS	24,128	24,612	26,811	22,000	23,194	25,000	0	25,000
001-322.10.00.00 BUILDING PERMITS & INSPECTION	354,058	141,792	236,099	82,000	163,670	190,000	0	82,000
001-322.30.00.00 ANIMAL LICENSES	0	2	35	0	70	70	0	0
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS	445,856	242,682	346,239	169,000	282,285	318,070	0	182,000
INTERGOVERNMENTAL								
001-331.16.70.00 DOJ-JAG GRANT 16.738	0	0	0	0	0	0	0	0
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	4,136	7,723	5,515	0	3,153	2,770	0	0
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.60	0	0	0	0	0	0	0	0
001-334.01.20.00 ST GRANT OFFICE OF THE COURTS	0	0	0	0	216	0	0	0
001-334.01.80.00 2012 STORM ASSISTANCE	0	0	0	0	0	0	0	0
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSIO	0	0	1,989	0	0	0	0	0
001-336.06.20.00 CJ-HIGH CRIME	0	0	0	0	11,155	0	0	0
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,708	1,947	2,115	2,000	2,249	2,000	0	2,000
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	6,356	7,117	7,749	7,100	8,200	7,100	0	7,100

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AS	1,290	1,345	1,199	1,000	1,273	1,200	0	1,000
001-336.06.94.00 LIQUOR EXCISE TAX	0	0	17,612	21,500	38,095	35,000	0	28,000
001-336.06.95.00 LIQUOR BOARD PROFITS	68,578	80,410	73,291	69,500	52,767	69,000	0	70,000
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	23,360	23,546	24,270	37,000	24,520	24,520	0	37,000
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	105,427	122,088	133,740	138,100	141,627	141,590	0	145,100
CHARGES - GOODS/SERVICES								
001-341.22.02.00 JST-CLJ	0	0	0	0	8	0	0	0
001-341.22.12.00 LAW LIBRARY	0	0	0	0	7	0	0	0
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0	0	0	0	0	0	0	0
001-341.81.00.00 CHARGE FOR COPIES	28	5	5	0	7	7	0	0
001-341.99.00.00 PASSPORT FEE COLLECTION	11,350	10,745	13,500	12,500	17,050	17,000	0	15,000
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0	0	0	0	880	880	0	0
001-342.11.00.00 PUBLIC SAFETY OTHER	2,457	1,760	8,629	0	715	720	0	0
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	0	0	0	0	0	0	0	0
001-343.40.00.00 LATECOMERS ADMIN WATER	0	0	0	0	0	0	0	0
001-343.50.00.00 LATECOMERS ADMIN SEWER	0	0	0	0	0	0	0	0
001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION	0	0	2,000	2,000	2,000	2,000	0	2,000
001-343.95.00.00 ABATEMENT CHARGES	0	0	0	0	0	0	0	0
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	155	2	1,085	0	515	600	0	600
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC	5,260	15,299	4,697	5,000	5,875	5,625	0	5,000
001-345.81.01.00 ANNEXATION FEES	750	325	300	0	0	0	0	0
001-345.81.02.00 PROJECT FEE - SW YELM	0	0	0	0	0	0	0	0
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	136,357	67,178	124,672	49,500	59,149	56,000	0	49,500
001-345.83.01.00 CIVIL PLAN REVIEW FEES	11,507	4,483	20,116	5,000	13,114	15,000	0	5,000
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	167,863	99,797	175,004	74,000	99,319	97,832	0	77,100
FINES AND PENALTIES								
001-353.10.00.00 LOCAL INFRACTION REFUND	0	0	0	0	0	0	0	0
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0	0	0	0	0	0	0	0
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0	0	0	0	0	100	0	0
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0	0	0	0	100	0	0	0
001-356.90.00.00 OTHER CRIMINAL NONTRAFFIC,THF	0	0	0	0	0	0	0	0
001-357.30.01.00 DISTRICT COURT RECEIPTS	0	0	0	0	517	400	0	500
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	104,274	85,479	94,710	95,000	59,447	65,000	0	75,000
TOTAL FINES AND PENALTIES	104,274	85,479	94,710	95,000	60,064	65,500	0	75,500
MISCELLANEOUS REVENUES								
001-361.11.00.00 INVESTMENT INTEREST	2,521	1,468	3,259	0	6,663	5,770	0	0
001-361.11.00.01 TREE INVESTMENT INTEREST	0	0	0	0	0	0	0	0
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTE	153	300	741	250	955	777	0	0
001-362.40.00.00 YCC-RENTAL FEE	0	0	0	0	21,665	12,500	0	0
001-362.60.00.00 HOUSING RENTALS/LEASES	0	0	0	0	0	0	0	0
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	0	0	0	0	0	0	0	0
001-367.00.00.01 BANNER CONTRIBUTIONS	0	0	825	0	75	75	0	0
001-367.00.00.02 DONATIONS-POLICE DEPT	0	0	0	0	100	0	0	0

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RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-367.00.05.00 CHRISTMAS DECORATIONS/PARK	0	0	225	0	0	0	0	0
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	1,000	0	0	0	0	0	0	0
001-367.11.00.01 TREE: PRIVATE DONATIONS	335	150	0	0	50	50	0	0
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	100	150	250	150	0	0	0	0
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	0	9,141	100	0	350	350	0	0
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLU	100	100	9,480	0	2,368	2,368	0	0
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	0	0	1,897	0	12,863	12,864	0	0
001-369.30.01.00 SALE/SURPLUS PROPERTY	0	0	0	0	0	0	0	0
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENT	2,128	1,197	2,222	0	1,050	650	0	0
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENT	0	0	0	0	0	0	0	0
001-369.81.00.00 CASHIER OVER/UNDER	121	(5)	7	0	(87)	0	0	0
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	5	1	1	0	0	0	0	0
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	2,174	3,476	1,530	500	543	470	0	0
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FE	0	0	50	0	80	70	0	0
001-369.90.03.00 REGISTRATION FEES	0	0	0	0	0	0	0	0
001-369.90.04.00 NSF FEES	2,030	2,870	2,070	2,000	2,160	2,000	0	2,000
001-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	6,860	6,850	0	0
TOTAL MISCELLANEOUS REVENUES	10,667	18,850	22,657	2,900	55,697	44,794	0	2,000
NON-REVENUES								
001-381.20.00.00 INTERFUND LOAN PMT FROM 316	0	0	0	67,530	67,530	67,530	0	0
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0	0	0	0	0	0	0	0
001-386.00.00.00 BUILDING CODE FEE	778	291	551	0	348	340	0	0
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0	0	0	0	0	0	0	0
001-386.02.00.00 DEVELOPER FEES REIMBURSED	0	5,599	0	0	0	0	0	0
001-386.03.00.00 YCC- DAMAGE DEPOSIT	0	0	0	0	5,500	5,250	0	0
001-386.04.00.00 YCC-SALES TAX	0	0	0	0	273	273	0	0
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0	0	0	0	0	0	0	0
001-386.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	0	0	0	0	243	243	0	0
001-386.58.00.00 ASSIGNED SAV - CDD (5,743)	5,743	0	0	0	0	0	0	0
001-386.83.00.00 TRAUMA CARE	1,853	1,775	1,685	0	1,232	1,100	0	0
001-386.83.31.00 AUTO THEFT PREVENTION	3,424	3,185	3,219	0	2,332	2,100	0	0
001-386.83.32.00 TRAUMATIC BRAIN INJURY	466	497	377	0	317	300	0	0
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	402	350	581	0	374	400	0	0
001-386.87.02.00 JUD STABILIZATION TRUST ACCT	0	0	0	0	22	22	0	0
001-386.88.00.00 STATE PSEA 3	1,492	1,394	1,162	0	1,001	952	0	0
001-386.89.00.01 CIVIL PARKING PENALTIES	0	0	0	0	0	0	0	0
001-386.89.09.00 WSP HIWAY ACCT	1,440	1,167	2,077	0	1,339	1,400	0	0
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	254	220	369	0	236	250	0	0
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	30,341	27,189	28,260	0	22,009	22,000	0	0
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	0	0	331	0	0	0	0	0
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	14,178	12,746	13,088	0	10,266	12,000	0	0
001-386.92.01.00 JIS ACCOUNT/	0	0	68	0	132	132	0	0
001-386.95.00.00 CRIME VICTIMS	997	949	974	0	699	840	0	0
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTI	0	0	0	0	0	0	0	0
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	386	283	225	0	100	100	0	0
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.04	9,356	8,512	8,208	0	7,702	8,000	0	0
001-386.99.00.00 SCHOOL ZONE SAFETY	195	274	19	0	42	42	0	0

001-GENERAL FUND

RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-389.00.00.01 BANK CREDIT CARD RECON	0	0	0	0	0	0	0	0
TOTAL NON-REVENUES	59,819	64,431	61,194	67,530	121,696	123,275	0	0
OTHER FINANCING SOURCES								
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	7,400	0	0	0	0	0	0	0
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	0	0	2,014	0	0	0	0	0
001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE	0	0	0	0	0	0	0	0
001-397.00.00.01 T/I FROM FUND 106	0	0	0	1,321	1,321	1,321	0	0
001-397.00.00.02 T/I FROM FUND 197	0	0	0	1,396	1,396	1,396	0	0
001-397.19.49.00 T/I FROM 108 (CLOSE 108)	25,070	0	0	0	0	0	0	0
001-397.31.05.00 T/I FROM FUND 116 (	7)	0	0	0	0	0	0	0
001-397.35.00.01 TR FR 407 SWR LID 1	0	0	0	0	0	0	0	0
001-397.35.00.02 TR FR 416 SWR LID 1 RES	0	0	0	0	0	0	0	0
001-397.42.00.00 TRANSFER FROM 316	0	0	0	41,831	41,831	41,831	0	0
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0	0	0	0	0	0	0	0
001-398.00.00.00 INSURANCE RECOVERIES	0	1,150	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	32,463	1,150	2,014	44,549	44,549	44,549	0	0
TOTAL RESOURCES	4,968,540	4,909,121	5,325,638	7,142,520	5,131,342	7,692,290	0	7,390,448

001-GENERAL FUND

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
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BEGINNING & ENDING CASH								
001-508.10.00.00 ENDING CASH RESERVE	0	0	0	0	0	0	0	0
001-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	1,478,264	0	2,199,957	0	1,559,033
TOTAL BEGINNING & ENDING CASH	0	0	0	1,478,264	0	2,199,957	0	1,559,033
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TOTAL ESTIMATED END NET CASH	0	0	0	1,478,264	0	2,199,957	0	1,559,033
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TOTAL ESTIMATED END NET CASH	0	0	0	1,478,264	0	2,199,957	0	1,559,033
LEGISLATIVE								
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SALARIES & WAGES								
001-511.60.10.00 SALARIES/WAGES	50,400	49,500	50,400	50,400	45,062	50,400	0	50,400
001-511.60.12.00 OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	50,400	49,500	50,400	50,400	45,062	50,400	0	50,400
PERSONNEL BENEFITS								
001-511.60.20.00 F.I.C.A.	3,856	3,787	3,856	3,856	3,447	3,856	0	3,856
001-511.60.21.00 RETIREMENT	524	0	0	0	0	0	0	0
001-511.60.22.00 INDUSTRIAL INSURANCE	134	147	158	150	108	150	0	153
TOTAL PERSONNEL BENEFITS	4,514	3,934	4,014	4,006	3,555	4,006	0	4,009
SUPPLIES								
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	0	35	333	150	444	500	0	500
TOTAL SUPPLIES	0	35	333	150	444	500	0	500
SERVICES								
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0	0	0	500	0	500	0	500
001-511.10.44.01 PUBLIC RELATIONS	0	0	0	100	0	100	0	100
001-511.10.44.02 PR: MILITARY BANNER PROGRAM	0	0	0	0	0	0	0	0
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICE	8,076	4,000	5,600	2,200	5,218	2,200	0	15,000
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,618	4,255	4,565	6,000	1,875	6,000	0	6,000
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	3,300	2,933	8,137	5,500	1,727	5,500	0	5,500
001-511.60.40.00 TRAVEL/TRAINING/MTGS	958	889	758	1,500	3,095	3,000	0	3,000
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	0	0	0	0	0	0	0	0
001-511.60.49.00 MISCELLANEOUS	0	66	197	200	66	200	0	200
TOTAL SERVICES	16,952	12,142	19,257	16,000	11,981	17,500	0	30,300
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TOTAL LEGISLATIVE	71,866	65,611	74,003	70,556	61,042	72,406	0	85,209

001-GENERAL FUND
 GENERAL GOVERNMENT

	2016						2017	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & WAGES								
001-514.23.10.00 SALARIES/WAGES	134,051	138,038	142,863	169,503	170,289	169,503	0	135,779
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0	0	953	17,000	354	17,000	0	0
001-514.23.12.00 OVERTIME	1,484	713	3,433	3,500	1,890	3,500	0	2,500
TOTAL SALARIES & WAGES	135,535	138,751	147,249	190,003	172,533	190,003	0	138,279
PERSONNEL BENEFITS								
001-514.23.20.00 F.I.C.A.	10,293	10,551	11,157	12,967	13,094	12,967	0	10,388
001-514.23.21.00 RETIREMENT	10,859	12,732	14,680	18,951	18,426	18,951	0	17,761
001-514.23.22.00 INDUSTRIAL INSURANCE	399	448	482	566	519	566	0	486
001-514.23.23.00 UNEMPLOYMENT INSURANCE	1,759	669	287	848	334	848	0	679
001-514.23.24.00 MEDICAL INSURANCE	15,273	15,398	13,626	13,518	12,029	16,624	0	31,795
TOTAL PERSONNEL BENEFITS	38,582	39,797	40,233	46,850	44,402	49,956	0	61,109
SUPPLIES								
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	11,048	7,773	5,581	8,000	3,246	8,000	0	8,000
001-514.23.32.00 FUEL/VEH. MTC.	143	66	204	300	156	300	0	300
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	486	0	597	1,000	2,410	1,750	0	3,000
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	11,677	7,838	6,381	9,300	5,812	10,050	0	11,300
SERVICES								
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0	0	0	140	0	140	0	150
001-514.23.41.01 PROFESSIONAL SVCS BANKING	0	0	8,659	10,000	11,589	13,000	0	15,000
001-514.23.42.00 COMMUNICATIONS: ALARM MONITOR	0	0	0	0	0	0	0	0
001-514.23.42.01 COMMUNICATION: PHONE	0	0	0	0	0	0	0	0
001-514.23.42.02 COMMUNICATIONS: POSTAGE	0	0	0	0	0	0	0	0
001-514.23.43.00 TRAVEL/TRAINING/DUES	1,239	2,415	3,788	2,350	3,848	4,000	0	7,500
001-514.23.44.00 PRINTING/ADVERTISING	552	798	1,108	800	0	800	0	800
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	70	70	70	70	60	70	0	70
001-514.23.47.00 PUBLIC UTILITIES SERVICES	10,487	0	0	0	0	0	0	0
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	0	0	0	500	109	500	0	500
001-514.23.49.00 MISCELLANEOUS	95	(85)	0	100	60	100	0	100
001-514.30.41.00 RECORDS SERVICES	126	0	375	200	18	550	0	200
001-514.40.41.00 ELECTION COSTS	5,225	3,007	6,164	3,100	(2,408)	3,100	0	3,100
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANI	0	0	0	0	0	0	0	0
001-514.50.41.01 SOFTWARE MAINT	0	0	0	0	0	0	0	0
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECK	70	90	70	110	108	110	0	110
001-514.90.41.00 VOTER REGISTRATION COSTS	6,838	4,714	23,797	7,000	(7,406)	8,000	0	8,000
TOTAL SERVICES	24,701	11,009	44,031	24,370	5,978	30,370	0	35,530
INTERGOVERNMENTAL SRVCS								
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	15,031	16,767	0	25,000	2,948	25,000	0	15,000
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	51	51	52	75	60	75	0	75
TOTAL INTERGOVERNMENTAL SRVCS	15,082	16,818	52	25,075	3,007	25,075	0	15,075
TOTAL FINANCE & ADMINISTRATION	225,577	214,214	237,945	295,598	231,732	305,454	0	261,293

001-GENERAL FUND
 GENERAL GOVERNMENT

	(----- 2016 -----) (----- 2017 -----)							
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LEGAL								
=====								
SERVICES								
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0	8,225	32,570	25,000	25,437	25,000	0	15,000
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	24,960	25,151	34,638	35,000	29,833	35,000	0	35,000
001-515.30.41.01 LEGAL SERVICES/CIVIL	47,985	60,000	59,671	70,000	42,090	70,000	0	70,000
001-515.91.41.00 INDIGENT DEFENSE COSTS	10,400	16,400	16,600	50,000	14,966	50,000	0	50,000
TOTAL SERVICES	83,345	109,775	143,479	180,000	112,327	180,000	0	170,000
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TOTAL LEGAL	83,345	109,775	143,479	180,000	112,327	180,000	0	170,000
EMPLOYEE BENEFIT PROGRAM								
=====								
SERVICES								
001-517.60.49.00 L&I RETRO PROGRAM	1,477	2,931	3,718	4,000	4,057	4,100	0	4,100
TOTAL SERVICES	1,477	2,931	3,718	4,000	4,057	4,100	0	4,100
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TOTAL EMPLOYEE BENEFIT PROGRAM	1,477	2,931	3,718	4,000	4,057	4,100	0	4,100
CENTRAL SERVICE								
=====								
BEGINNING & ENDING CASH								
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	629	0	0	0	1,395	1,500	0	500
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0	0	0	0	0	0	0	0
001-518.90.00.00 PUBLIC UTILITIES (WTR/SWR/PWR)	0	61,605	60,473	110,000	66,966	80,000	0	80,000
TOTAL BEGINNING & ENDING CASH	629	61,605	60,473	110,000	68,361	81,500	0	80,500
SALARIES & WAGES								
001-518.81.10.00 SALARIES/WAGES IT	32,309	34,490	35,462	35,337	32,438	35,337	0	91,306
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0	0	0	0	0	1,000	0	0
001-518.81.12.00 OVERTIME	455	706	216	0	314	500	0	500
TOTAL SALARIES & WAGES	32,764	35,195	35,678	35,337	32,752	36,837	0	91,806
PERSONNEL BENEFITS								
001-518.81.20.00 F.I.C.A.	2,198	2,565	2,597	2,705	2,381	2,705	0	6,985
001-518.81.21.00 RETIREMENT	2,625	3,242	3,578	3,951	3,662	3,951	0	11,432
001-518.81.22.00 INDUSTRIAL INSURANCE	1	40	127	181	122	181	0	368
001-518.81.23.00 UNEMPLOYMENT INSURANCE	411	161	68	177	63	177	0	457
001-518.81.24.00 MEDICAL INSURANCE	4,646	4,985	4,925	4,994	4,532	4,994	0	20,952
TOTAL PERSONNEL BENEFITS	9,881	10,993	11,294	12,008	10,760	12,008	0	40,194

001-GENERAL FUND
 GENERAL GOVERNMENT

APPROPRIATIONS	2016						2017	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	0	0	0	0	0	0	0	4,000
TOTAL SUPPLIES	0	0	0	0	0	0	0	4,000
SERVICES								
001-518.20.48.00 BUILDING MAINT/REPAIRS	20,026	23,740	17,499	20,000	21,803	22,000	0	23,000
001-518.23.46.00 RMSA INSURANCE	150,640	157,937	165,768	250,000	172,438	175,000	0	177,717
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	3,666	5,223	4,509	5,200	5,478	5,500	0	6,000
001-518.81.41.00 PROFESSIONAL SVCS	99	601	0	0	0	0	0	0
001-518.81.42.01 COMMUNICATIONS: PHONE	13,665	13,901	15,006	16,000	13,152	16,000	0	16,000
001-518.81.42.02 COMMUNICATIONS: POSTAGE	8,939	7,952	8,786	10,000	6,231	9,000	0	10,000
001-518.81.42.03 COMMUNICATION: COPIERS	14,978	16,458	16,211	19,245	17,978	17,000	0	19,245
001-518.81.42.04 COMMUNICATION: NETWORK	32,364	26,715	29,650	30,000	23,253	25,000	0	30,000
001-518.81.43.00 IT TRAINING	0	0	0	0	0	0	0	600
001-518.85.41.00 SOFTWARE MAINTENANCE	24,440	32,301	34,594	34,579	25,187	34,579	0	40,000
001-518.86.41.00 DATA PROCESSING CONTRACTED O	12,305	304	0	0	0	0	0	0
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0	0	0	0	0	0	0	0
TOTAL SERVICES	281,121	285,133	292,022	385,024	285,520	304,079	0	322,562
TOTAL CENTRAL SERVICE	324,395	392,927	399,466	542,369	397,393	434,424	0	539,062
518.81.41.00 PROFESSIONAL SVCS								
				PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)				
518.86.41.00 DATA PROCESSING CONTRACTED								
				PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant				
518.89.49.00 DATA PROCESSING OTHER EXPE								
				PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant				
TOTAL GENERAL GOVERNMENT	1,185,968	1,272,873	1,325,652	1,701,923	1,252,840	1,508,157	0	1,658,967
LAW ENFORCEMENT								
=====								
BEGINNING & ENDING CASH								
001-521.21.00.00 DRUG INVESTIGATION FUNDS	1,000	0	0	0	0	0	0	0
001-521.39.00.00 REALLOCATE CUSTODIAN	0	0	0	0	0	0	0	0
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	0	0	0	0	0	0	0	0
TOTAL BEGINNING & ENDING CASH	1,000	0	0	0	0	0	0	0
SALARIES & WAGES								
001-521.10.10.00 SALARIES/WAGES	963,428	945,075	993,001	1,034,176	945,556	1,034,176	0	1,123,293
001-521.10.11.00 POLICE ACCRUED	26,566	27,017	28,828	44,000	12,825	44,000	0	25,000

001-GENERAL FUND
 PUBLIC SAFETY

APPROPRIATIONS	2016						2017	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-521.10.12.00 OVERTIME	37,114	49,339	57,018	55,500	56,363	55,500	0	60,000
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0	0	0	0	0	0	0	0
001-521.10.16.00 CIVIL SERVICE SALARIES	106	0	737	945	687	945	0	1,114
TOTAL SALARIES & WAGES	1,027,213	1,021,431	1,079,583	1,134,621	1,015,430	1,134,621	0	1,209,407
PERSONNEL BENEFITS								
001-521.10.20.00 FICA/MEDICARE	77,300	76,603	80,496	77,967	75,646	77,967	0	86,017
001-521.10.21.00 RETIREMENT	54,945	56,011	59,941	59,601	58,479	59,601	0	67,061
001-521.10.22.00 INDUSTRIAL INSURANCE	12,230	16,152	19,644	28,233	21,183	28,233	0	28,723
001-521.10.23.00 UNEMPLOYMENT INSURANCE	12,753	4,972	2,082	5,096	1,976	5,096	0	5,623
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	189,097	221,001	236,885	209,860	206,667	209,860	0	251,713
001-521.10.25.00 UNIFORMS	9,619	8,400	9,000	9,000	10,209	11,209	0	10,850
001-521.10.25.01 RESERVE UNIFORMS	3,481	2,158	3,585	4,000	3,796	4,000	0	4,000
TOTAL PERSONNEL BENEFITS	359,426	385,297	411,633	393,757	377,956	395,966	0	453,987
SUPPLIES								
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	5,169	2,786	7,632	5,724	4,941	5,724	0	6,000
001-521.10.32.00 FUEL CONSUMED/OIL	47,860	41,365	30,911	40,000	22,769	25,000	0	35,000
001-521.30.31.00 CRIME PREVENTION	898	1,482	1,656	2,000	1,596	2,000	0	2,000
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	18,510	19,215	17,172	18,250	18,493	18,250	0	19,000
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	4,989	4,806	10,386	7,000	0	7,000	0	7,500
TOTAL SUPPLIES	77,425	69,654	67,756	72,974	47,799	57,974	0	69,500
SERVICES								
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	333	218	1,654	1,200	1,830	2,000	0	2,000
001-521.10.41.00 PROFESSIONAL SERVICES	22,394	24,024	33,257	39,000	3,141	3,500	0	4,700
001-521.10.41.01 PROF SVCS: ALARM MONITORING	60	0	0	0	0	0	0	0
001-521.10.41.02 PROF SVCS: WEB USAGE	0	299	299	300	0	300	0	0
001-521.10.42.01 COMMUNICATION: PHONES	11,078	9,330	10,432	12,000	9,429	11,500	0	13,000
001-521.10.42.02 COMMUNICATION: POSTAGE	(54)	0	0	0	0	0	0	0
001-521.10.43.00 TRAVEL/TRAINING FEES	2,868	4,453	4,204	5,000	4,581	6,000	0	7,800
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0	0	0	0	0	0	0	0
001-521.10.44.00 PRINTING & ADVERTISING	72	50	68	100	76	100	0	100
001-521.10.46.00 CASUALTY INSURANCE-RMSA	0	0	0	0	0	0	0	0
001-521.10.47.00 PUBLIC UTILITIES SERVICES	36,649	0	0	0	0	0	0	0
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	15,517	19,267	23,866	20,000	17,516	20,000	0	22,000
001-521.10.49.00 FEES/DUES	1,074	981	3,856	1,000	25,482	30,000	0	36,000
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0	0	0	0	0	0	0	0
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANIN	0	0	0	0	20	20	0	0
TOTAL SERVICES	89,991	58,622	77,037	78,600	62,074	73,420	0	85,600
INTERGOVERNMENTAL SRVCS								
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,716	4,411	4,309	4,500	3,482	4,500	0	5,000
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	11	11	11	12	14	14	0	0
TOTAL INTERGOVERNMENTAL SRVCS	4,727	4,422	4,320	4,512	3,496	4,514	0	5,000

001-GENERAL FUND
 PUBLIC SAFETY

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND PAYMENTS								
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	250	0	0	250	0	250	0	250
TOTAL INTERFUND PAYMENTS	250	0	0	250	0	250	0	250
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TOTAL LAW ENFORCEMENT	1,560,033	1,539,426	1,640,329	1,684,714	1,506,755	1,666,745	0	1,823,744
521.10.48.00 VEHICLE REPAIRS & MTCE.	PERMANENT NOTES: Increase 2009-10 by 5k (up from 17,550 in 08) due to car replacement being lowered to 1 car a year. Should be able to reduce this in 2011 if PD cars are approved at 2 a year again.							
DETENTION/CORRECTION								
=====								
INTERGOVERNMENTAL SRVCS								
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	51,296	57,045	70,987	138,000	100,175	138,000	0	140,000
TOTAL INTERGOVERNMENTAL SRVCS	51,296	57,045	70,987	138,000	100,175	138,000	0	140,000
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TOTAL DETENTION/CORRECTION	51,296	57,045	70,987	138,000	100,175	138,000	0	140,000
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TOTAL PUBLIC SAFETY	1,611,328	1,596,472	1,711,316	1,822,714	1,606,929	1,804,745	0	1,963,744
GARBAGE/RECYCLING								
=====								
SALARIES & WAGES								
001-537.10.10.00 SALARIES/WAGES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
PERSONNEL BENEFITS								
001-537.10.20.00 F.I.C.A.	0	0	0	0	0	0	0	0
001-537.10.21.00 RETIREMENT	0	0	0	0	0	0	0	0
001-537.10.22.00 INDUSTRIAL INSURANCE	0	0	0	0	0	0	0	0
001-537.10.23.00 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
001-537.10.24.00 MEDICAL INSURANCE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES								
001-537.10.31.00 OFFICE/OPERATING SUPPLIES	0	0	177	400	97	400	0	400
TOTAL SUPPLIES	0	0	177	400	97	400	0	400

001-GENERAL FUND
 UTILITIES & ENVIRONMENT

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL ANIMAL CONTROL	37,668	33,275	29,863	42,588	32,169	42,488	0	44,515
TOTAL UTILITIES & ENVIRONMENT	37,668	33,275	30,796	43,818	33,062	43,718	0	45,745
EMP. OPPORTUNITY & DEV. =====								
SERVICES								
001-552.10.49.00 OMWBE OPERATING COSTS	209	100	100	100	0	100	0	100
TOTAL SERVICES	209	100	100	100	0	100	0	100
TOTAL EMP. OPPORTUNITY & DEV.	209	100	100	100	0	100	0	100
POLLUTION CONTROL =====								
SERVICES								
001-553.70.41.00 POLLUTION CONTROL	3,152	3,435	3,602	3,600	3,562	3,600	0	3,600
TOTAL SERVICES	3,152	3,435	3,602	3,600	3,562	3,600	0	3,600
TOTAL POLLUTION CONTROL	3,152	3,435	3,602	3,600	3,562	3,600	0	3,600
PLANNING/COMMUNITY DEV. =====								
BEGINNING & ENDING CASH								
001-558.39.00.00 REALLOCATE CUSTODIAN	0	0	0	0	0	0	0	0
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	0	0	0	0	0	0	0	0
TOTAL BEGINNING & ENDING CASH	0	0	0	0	0	0	0	0
SALARIES & WAGES								
001-558.10.10.00 SALARIES/WAGES	347,397	355,811	363,866	366,752	329,871	366,752	0	375,922
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,185	3,346	961	25,000	20,392	25,000	0	21,000
001-558.10.12.00 OVERTIME	182	0	0	0	497	500	0	500
TOTAL SALARIES & WAGES	348,764	359,157	364,827	391,752	350,760	392,252	0	397,422
PERSONNEL BENEFITS								
001-558.10.20.00 F.I.C.A.	26,113	26,871	27,171	28,057	26,026	28,057	0	28,757
001-558.10.21.00 RETIREMENT	27,954	32,780	36,504	41,003	36,241	41,003	0	47,065
001-558.10.22.00 INDUSTRIAL INSURANCE	2,756	3,323	3,880	1,241	3,940	3,700	0	1,259
001-558.10.23.00 UNEMPLOYMENT INSURANCE	4,398	1,722	696	1,834	673	1,834	0	1,880
001-558.10.24.00 MEDICAL INSURANCE	70,687	72,052	72,643	74,101	67,158	74,101	0	81,322
TOTAL PERSONNEL BENEFITS	131,908	136,748	140,894	146,236	134,039	148,695	0	160,283

001-GENERAL FUND
 ECONOMIC ENVIRONMENT

	2016				2017			
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	3,544	5,121	5,842	7,500	2,020	5,000	0	7,500
001-558.10.32.00 FUEL	1,923	1,451	1,152	1,500	819	800	0	1,500
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0	815	2,070	1,800	3,026	3,500	0	1,800
TOTAL SUPPLIES	5,467	7,387	9,064	10,800	5,865	9,300	0	10,800
SERVICES								
001-558.10.40.00 RMSA INSURANCE	0	0	0	0	0	0	0	0
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	25,846	3,233	46,855	28,000	18,187	28,000	0	8,000
001-558.10.41.02 ENGINEERING PLANS/SERVICES	0	1,992	0	0	0	0	0	0
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	368	1,305	1,057	2,000	0	2,000	0	2,000
001-558.10.42.01 COMMUNICATIONS: PHONE	1,653	1,600	2,911	2,000	1,402	2,000	0	2,000
001-558.10.42.02 COMMUNICATIONS: POSTAGE	0	0	0	0	0	0	0	0
001-558.10.42.03 TREE: POSTAGE	0	0	0	0	0	0	0	0
001-558.10.43.00 TRAVEL/TRAINING/DUES	2,514	1,643	2,783	5,700	4,066	4,500	0	5,700
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	15	15	229	200	0	0	0	200
001-558.10.44.00 PRINTING & ADVERTISING	2,221	2,148	8,379	6,000	2,751	5,000	0	6,000
001-558.10.44.01 TREE: EVENTS/ADVERTISING	357	52	395	1,500	602	1,200	0	1,500
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	2,592	599	2,011	1,400	515	1,000	0	1,400
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	2,928	6,500	3,113	1,500	1,270	1,500	0	1,500
001-558.10.49.00 MISC/RECORD ORDINANCES	312	1,114	3,517	1,000	390	500	0	1,000
001-558.20.41.00 GMA GRANT PROJECT WORK	0	0	0	0	0	0	0	0
001-558.50.48.00 CONTRACTED REPAIRS/MAINT	0	0	0	0	0	0	0	0
001-558.60.41.00 REGIONAL PLANNING	25,038	31,902	28,196	36,000	27,909	30,000	0	36,000
001-558.60.41.01 LOCAL PLANNING	3,538	1,473	0	0	0	0	0	0
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0	0	0	0	0	0	0	0
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,159	1,015	1,039	1,332	1,110	1,200	0	1,400
001-558.80.48.01 SW YELM MASTER PLAN	0	0	0	0	0	0	0	0
001-558.90.48.00 R&M FOR CONTRACTED SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	68,542	54,589	100,484	86,632	58,202	76,900	0	66,700
TOTAL PLANNING/COMMUNITY DEV.	554,681	557,881	615,269	635,420	548,866	627,147	0	635,205
TOTAL ECONOMIC ENVIRONMENT	558,042	561,416	618,971	639,120	552,428	630,847	0	638,905
ANNUAL CONTRIBUTIONS								
=====								
SERVICES								
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,400	12,400	13,400	14,400	9,000	14,400	0	15,000
TOTAL SERVICES	8,400	12,400	13,400	14,400	9,000	14,400	0	15,000
TOTAL ANNUAL CONTRIBUTIONS	8,400	12,400	13,400	14,400	9,000	14,400	0	15,000

001-GENERAL FUND
 MENTAL & PHYSICAL HEALTH

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUBSTANCE ABUSE =====								
SERVICES								
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,274	1,596	1,803	1,700	1,093	1,700	0	1,700
TOTAL SERVICES	1,274	1,596	1,803	1,700	1,093	1,700	0	1,700
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TOTAL SUBSTANCE ABUSE	1,274	1,596	1,803	1,700	1,093	1,700	0	1,700
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TOTAL MENTAL & PHYSICAL HEALTH	9,674	13,996	15,203	16,100	10,093	16,100	0	16,700
LIBRARY SERVICES =====								
SERVICES								
001-572.10.40.01 ADMINISTRATION	0	0	0	0	0	0	0	0
001-572.10.41.00 LIBRARY SERVICES O&M	50,995	50,257	61,621	77,500	45,824	77,500	0	55,000
TOTAL SERVICES	50,995	50,257	61,621	77,500	45,824	77,500	0	55,000
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TOTAL LIBRARY SERVICES	50,995	50,257	61,621	77,500	45,824	77,500	0	55,000
HISTORIC PRESERVATION =====								
SUPPLIES								
001-573.60.31.00 PARTICIPANT RECREATION SVCS	658	844	215	1,000	0	1,000	0	1,000
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0	500	0	500	245	500	0	500
TOTAL SUPPLIES	658	1,344	215	1,500	245	1,500	0	1,500
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TOTAL HISTORIC PRESERVATION	658	1,344	215	1,500	245	1,500	0	1,500
CULTURE RECREATION =====								
SUPPLIES								
001-575.50.30.00 YCC- SUPPLIES	0	0	0	500	174	500	0	500
TOTAL SUPPLIES	0	0	0	500	174	500	0	500
SERVICES								
001-575.10.40.00 CONTRACTED SERVICES	0	0	0	10,000	10,000	10,000	0	0
001-575.50.40.00 YELM CC-GARBAGE	0	0	0	1,000	840	1,000	0	1,000
001-575.50.40.01 YCC-PHONE/ALARM/INTERNET	0	0	0	800	541	800	0	1,200
001-575.50.40.02 YCC- WATER/SEWER/STORM	0	0	0	3,500	2,793	3,500	0	5,000

001-GENERAL FUND
 CULTURE & RECREATION

	(----- 2016 -----)				(----- 2017 -----)			
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-575.50.40.03 YCC ELECTRIC/GAS	0	0	0	3,500	2,428	3,500	0	5,000
TOTAL SERVICES	0	0	0	18,800	16,602	18,800	0	12,200
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TOTAL CULTURE RECREATION	0	0	0	19,300	16,775	19,300	0	12,700
<hr/>								
PARKS								
=====								
BEGINNING & ENDING CASH								
001-576.39.00.00 REALLOCATE CUSTODIAN	0	0	0	0	0	0	0	0
TOTAL BEGINNING & ENDING CASH	0	0	0	0	0	0	0	0
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SALARIES & WAGES								
001-576.80.10.00 SALARIES/WAGES	144,885	145,159	164,128	193,551	165,368	193,551	0	201,023
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0	0	823	675	42	675	0	0
001-576.80.12.00 OVERTIME	8	0	86	1,300	1,209	1,300	0	1,100
TOTAL SALARIES & WAGES	144,893	145,159	165,037	195,526	166,619	195,526	0	202,123
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PERSONNEL BENEFITS								
001-576.80.20.00 F.I.C.A.	10,754	10,767	12,204	13,660	12,063	13,660	0	15,379
001-576.80.21.00 RETIREMENT	11,341	13,322	14,522	19,922	11,599	19,922	0	18,442
001-576.80.22.00 INDUSTRIAL INSURANCE	2,785	3,554	4,408	6,243	5,637	6,243	0	6,610
001-576.80.23.00 UNEMPLOYMENT INSURANCE	1,772	694	310	892	319	892	0	1,005
001-576.80.24.00 MEDICAL INSURANCE	39,092	40,866	39,296	52,353	35,631	52,353	0	48,855
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	900	1,092	115	1,250	1,076	1,250	0	1,250
TOTAL PERSONNEL BENEFITS	66,643	70,297	70,855	94,320	66,324	94,320	0	91,541
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SUPPLIES								
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	437	466	252	600	992	600	0	600
001-576.80.31.01 CHRISTMAS IN THE PARK	4,216	2,943	3,500	3,000	699	4,000	0	4,000
001-576.80.32.00 FUEL CONSUMED	7,671	9,007	4,859	9,000	5,093	8,000	0	9,000
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,227	463	782	2,200	2,752	2,500	0	3,000
TOTAL SUPPLIES	14,550	12,879	9,393	14,800	9,537	15,100	0	16,600
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SERVICES								
001-576.80.40.00 RMSA INSURANCE	0	0	0	0	0	0	0	0
001-576.80.41.00 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-576.80.42.01 COMMUNICATIONS: PHONE	245	0	0	0	83	100	0	100
001-576.80.42.02 COMMUNICATIONS: POSTAGE	0	0	49	0	0	0	0	0
001-576.80.43.00 TRAVEL/TRAINING/DUES	312	554	377	550	392	550	0	600
001-576.80.47.00 PUBLIC UTILITY SERVICES	28,716	33,173	35,256	30,000	23,339	30,000	0	35,000
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	2,535	6,071	5,254	5,750	5,719	6,000	0	6,000
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	184	196	0	2,400	42	2,000	0	2,400
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	30	10	0	0	787	1,500	0	4,000
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	23,426	28,679	17,352	40,000	31,731	40,000	0	40,000
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,947	3,215	3,167	6,000	2,340	4,000	0	6,000
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	7,180	1,395	8,120	14,000	4,131	8,500	0	12,000

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND
 CULTURE & RECREATION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	1,808	1,763	2,022	2,250	1,409	2,700	0	2,800
001-576.80.49.00 MISCELLANEOUS	0	0	0	0	359	400	0	0
TOTAL SERVICES	66,385	75,055	71,598	100,950	70,332	95,750	0	108,900
INTERGOVERNMENTAL SRVCS								
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	72	80	81	100	92	100	0	0
TOTAL INTERGOVERNMENTAL SRVCS	72	80	81	100	92	100	0	0
TOTAL PARKS	292,543	303,470	316,963	405,696	312,904	400,796	0	419,164
TOTAL CULTURE & RECREATION	344,196	355,072	378,799	503,996	375,748	499,096	0	488,364

001-GENERAL FUND

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
001-581.10.00.00 INTERFUND LOAN TO 316	0	0	67,530	0	0	0	0	0
001-586.00.00.00 CRIME VICTIMS COMPENSATION	1,344	1,025	974	0	698	855	0	0
001-586.00.00.01 CIVIL PARKING PENALTIES	0	0	0	0	0	0	0	0
001-586.02.00.00 DEVELOPER FEES REIMBURSED	0	11,968	0	0	0	0	0	0
001-586.03.00.00 YCC-DAMAGE DEPOSIT RETURN	0	0	0	0	4,500	0	0	0
001-586.04.00.00 YCC-SALES TAX REMIT	0	0	0	0	273	0	0	0
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0	0	0	0	0	0	0	0
001-586.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	0	0	0	0	0	0	0	0
001-586.58.00.00 ASSIGNED SAV - CDD	0	0	0	0	0	0	0	0
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	436	382	581	0	374	500	0	0
001-586.87.02.00 JUDICAL STABLIZATION TRUST AC	0	0	0	0	22	25	0	0
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	36,220	29,564	28,353	0	21,976	24,700	0	0
001-589.00.00.01 CASH DRAWER	0	0	0	0	0	0	0	0
001-589.00.00.02 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	17,254	13,823	13,001	0	10,247	11,284	0	0
001-589.02.00.00 BUILDING CODE FEE	0	1,236	583	0	343	545	0	0
001-589.03.00.00 JIS FUNDS TO STATE	11,509	9,293	8,276	0	7,817	7,000	0	0
001-589.04.00.00 SCHOOL ZONE SAFETY	275	0	19	0	42	50	0	0
001-589.05.00.00 LITTER CONTROL	0	0	0	0	0	0	0	0
001-589.06.00.00 TRAUMA CARE	2,363	1,901	1,685	0	1,229	1,437	0	0
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,550	1,517	1,517	0	1,001	1,370	0	0
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	2,242	1,899	2,671	0	1,674	2,256	0	0
001-589.83.31.00 AUTO THEFT PREVENTION	4,364	3,658	3,219	0	2,325	2,740	0	0
001-589.83.32.00 TRAUMATIC BRAIN INJURY	616	485	377	0	315	323	0	0
TOTAL NON-EXPENDITURES	78,173	76,749	128,786	0	52,837	53,085	0	0

DEBT SERVICE

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

L/T DEBT GOVT FUNDS

	2013	2014	2015	(----- 2016 -----)			(----- 2017 -----)	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-591.21.75.00 AUTO LEASE PRINCIPAL	22,373	27,494	28,095	9,444	9,443	9,444	0	0
TOTAL L/T DEBT GOVT FUNDS	22,373	27,494	28,095	9,444	9,443	9,444	0	0

001-GENERAL FUND

CAPITAL EXPENSES APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-594.11.64.00 MACHINERY/EQUIPMENT	0	0	0	3,250	3,200	3,250	0	0
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0	0	0	0	0	0	0	0
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0	0	0	1,000	903	1,000	0	0
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0	3,073	0	0	0	0	0	0
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	16,062	4,791	38,317	30,000	29,737	30,000	0	59,825
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	0	0
001-594.19.63.00 BNC RESERVE	0	0	0	0	0	0	0	0
001-594.21.64.00 MACHINERY & EQUIPMENT	13,505	59,649	0	7,250	6,600	7,250	0	46,000
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	0	0	0	0	0	0	0	0
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	0	0	0	0	0	0	0	0
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0	0	0	0	0	0	0	0
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0	0	0	0	0	0	0	0
001-594.21.64.05 SURVEILLANCE CAMERAS	0	0	0	0	0	0	0	0
001-594.22.60.00 FIRE IMPACT FEES	0	0	0	0	0	0	0	0
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0	0	0	0	0	0	0	0
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	2,333	0	0	0	0	0	0	7,000
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	0	0
001-594.73.63.00 BUILDINGS/STRUCTURES	0	0	0	0	0	0	0	0
001-594.76.64.00 MACHINERY & EQUIPMENT	0	30,563	13,894	0	0	0	0	22,700
TOTAL CAPITAL EXPENSES	31,899	98,075	52,211	41,500	40,439	41,500	0	135,525

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

OTHER FINANCING USES

001-GENERAL FUND

TRANSFERS OUT	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APPROPRIATIONS								
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	133,410	132,900	138,305	125,452	125,452	125,452	0	134,975
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0	0	0	0	0	0	0	0
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0	0	0	0	0	0	0	0
001-597.19.62.01 T/O PW LTGO BOND #200	23,415	23,280	23,077	25,375	25,375	25,375	0	0
001-597.21.00.00 T/O YPD SCH RESRC #109	64,419	54,698	40,639	0	0	0	0	0
001-597.21.62.01 T/O PSB LTGO BOND #200	42,595	347,688	317,103	352,040	352,040	352,040	0	348,490
001-597.37.00.00 T/O TO 403	0	194	0	0	0	0	0	0
001-597.42.00.00 Transfer to 316	0	0	75,000	2,632	2,631	2,632	0	0
001-597.44.00.00 T/O STREET #101	320,245	342,704	340,767	350,000	350,000	350,000	0	400,000
001-597.47.00.01 T/O to 430	0	0	0	30,000	30,000	30,000	0	0
001-597.76.63.01 T/O TO 104 CUMULATIVE RESERVE	0	100,000	0	0	0	0	0	0
TOTAL TRANSFERS OUT	584,084	1,001,464	934,891	885,499	885,498	885,499	0	883,465
TOTAL APPROPRIATIONS	4,464,643	5,038,097	5,225,332	7,142,520	4,819,459	7,692,290	0	7,390,448
RESOURCES OVER/(UNDER) APPROPRIATIONS	503,897	(128,976)	100,307	0	311,883	0	0	0

101-CITY STREET

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
101-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	67,040	0	92,714	0	61,839
TOTAL BEGINNING CASH & INV	0	0	0	67,040	0	92,714	0	61,839
INTERGOVERNMENTAL								
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0	0	0	0	0	0	0	0
101-334.01.80.00 2012 STORM ASSISTANCE	0	0	0	0	0	0	0	0
101-336.00.71.00 MULTIMODAL TRANSPORTATION- MTA	0	0	0	0	4,665	5,000	0	0
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	98,341	103,233	112,539	107,599	97,980	116,000	0	115,000
TOTAL INTERGOVERNMENTAL	98,341	103,233	112,539	107,599	102,645	121,000	0	115,000
CHARGES - GOODS/SERVICES								
101-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
101-344.10.00.00 MAINT/REPAIRS/CONSTRUCTION SV	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
101-361.11.00.00 INVESTMENT INTEREST	20	15	132	10	469	390	0	0
101-369.30.00.00 SALE/SURPLUS PROPERTY	0	0	0	0	0	0	0	0
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0	0	0	0	6	0	0	0
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0	0	0	0	0	0	0	0
101-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	20	15	132	10	476	390	0	0
OTHER FINANCING SOURCES								
101-397.44.00.00 T/I FRM 001 GF	320,245	342,704	340,767	350,000	350,000	350,000	0	400,000
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	320,245	342,704	340,767	350,000	350,000	350,000	0	400,000
TOTAL RESOURCES	418,606	445,952	453,438	524,649	453,121	564,104	0	576,839

101-CITY STREET

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
101-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
101-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	7,820	0	76,075	0	7,364
TOTAL BEGINNING & ENDING CASH	0	0	0	7,820	0	76,075	0	7,364
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TOTAL ESTIMATED END NET CASH	0	0	0	7,820	0	76,075	0	7,364
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TOTAL ESTIMATED END NET CASH	0	0	0	7,820	0	76,075	0	7,364
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ROAD/STREET MAINTENANCE								
=====								
BEGINNING & ENDING CASH								
101-542.63.00.00 STREET LIGHTING	135,819	130,870	121,943	140,000	115,584	140,000	0	140,000
TOTAL BEGINNING & ENDING CASH	135,819	130,870	121,943	140,000	115,584	140,000	0	140,000
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SALARIES & WAGES								
101-542.30.10.00 SALARIES/WAGES	152,098	155,068	157,867	170,595	147,460	170,595	0	188,208
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0	0	736	0	0	0	0	0
101-542.30.12.00 OVERTIME	8	0	135	200	79	250	0	250
101-542.30.13.00 STAND BY PAY	0	600	650	2,600	0	1,500	0	1,500
TOTAL SALARIES & WAGES	152,106	155,668	159,388	173,395	147,539	172,345	0	189,958
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PERSONNEL BENEFITS								
101-542.30.20.00 F.I.C.A.	11,377	11,676	11,809	13,050	10,877	13,050	0	14,398
101-542.30.21.00 RETIREMENT	11,872	14,269	15,290	19,072	16,755	19,072	0	20,905
101-542.30.22.00 INDUSTRIAL INSURANCE	2,642	3,461	4,007	5,187	3,977	5,187	0	5,150
101-542.30.23.00 UNEMPLOYMENT INSURANCE	1,879	748	304	852	287	852	0	941
101-542.30.24.00 MEDICAL INSURANCE	34,726	37,252	39,735	44,043	39,074	44,043	0	48,972
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	593	984	510	1,250	1,083	1,250	0	1,250
TOTAL PERSONNEL BENEFITS	63,088	68,391	71,655	83,454	72,053	83,454	0	91,616
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SUPPLIES								
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	52	110	39	600	349	600	0	600
101-542.30.32.00 FUEL CONSUMED	7,319	3,313	3,913	4,000	1,856	2,500	0	4,000
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,611	3,280	3,232	3,500	2,517	3,500	0	3,500
101-542.64.31.00 TRAFFIC CONTROL DEVICES	2,530	2,270	4,275	4,400	7,571	8,500	0	7,500
TOTAL SUPPLIES	12,514	8,973	11,459	12,500	12,294	15,100	0	15,600

101-CITY STREET
 TRANSPORTATION

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SERVICES								
101-542.30.41.00 COMPUTER SOFTWARE O&M	0	0	0	0	3,600	3,601	0	3,601
101-542.30.42.01 COMMUNICATIONS: PHONE	0	0	207	480	643	700	0	750
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0	0	0	0	0	0	0	0
101-542.30.43.00 TRAVEL/TRAINING	245	79	370	750	227	750	0	1,000
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	43	17	25	0	28	30	0	0
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	12,848	8,560	3,008	8,500	6,878	8,500	0	8,500
101-542.30.49.00 RENTAL EQUIPMENT	0	0	0	1,500	0	1,500	0	1,500
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	155	0	0	0	0	0	0	0
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	1,520	1,510	0	1,000	47	400	0	500
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	22	249	5,542	20,000	0	20,000	0	20,000
101-542.80.49.00 MISCELLANEOUS	115	87	254	250	103	250	0	250
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	16,321	26,441	37,620	70,000	17,901	45,000	0	65,000
TOTAL SERVICES	31,268	36,943	47,026	102,480	29,428	80,731	0	101,101
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TOTAL ROAD/STREET MAINTENANCE	394,795	400,844	411,470	511,829	376,898	491,630	0	538,275
ROAD/STREET GEN. ADMIN. =====								
SERVICES								
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	3,593	0	3,935	5,000	635	10,635	0	5,000
101-543.30.44.00 PRINTING/ADVERTISING	0	0	0	0	0	0	0	200
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	180	31	0	0	0	0	0	0
101-543.50.47.00 PUBLIC UTILITY SERVICES	11,711	0	0	0	0	0	0	0
TOTAL SERVICES	15,484	31	3,935	5,000	635	10,635	0	5,200
CAPITAL OUTLAY								
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL ROAD/STREET GEN. ADMIN.	15,484	31	3,935	5,000	635	10,635	0	5,200
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TOTAL TRANSPORTATION	410,279	400,875	415,405	516,829	377,533	502,265	0	543,475
OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

101-CITY STREET
 TRANSPORTATION
 CAPITAL EXPENSES

	2013	2014	2015	(----- 2016 -----)			(----- 2017 -----)	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-594.44.64.00 MACHINERY & EQUIPMENT	1,166	4,461	1,759	0	0	0	0	26,000
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	1,166	4,461	1,759	0	0	0	0	26,000
TOTAL APPROPRIATIONS	411,445	405,337	417,164	524,649	377,533	578,340	0	576,839
RESOURCES OVER/(UNDER) APPROPRIATIONS	7,161	40,615	36,274	0	75,588	(14,236)	0	0

102-ARTERIAL STREETS

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
102-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
102-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	89,209	0	89,209	0	42,445
TOTAL BEGINNING CASH & INV	0	0	0	89,209	0	89,209	0	42,445
INTERGOVERNMENTAL								
102-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0	0	0	0	0	0	0	0
102-334.03.80.01 TIB EPP-1ST TO RHOTON RD	12,502	0	0	0	0	0	0	0
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	329,361	0	0	0	0	0	0	0
102-336.00.71.00 MULTIMODAL TRANSPORATION- MTA	0	0	0	0	2,298	0	0	0
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	48,437	50,846	54,246	52,996	48,259	52,996	0	54,000
102-336.00.88.00 USE 336.00.87.00	0	0	0	0	0	0	0	0
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	0	0	0	0	0	0	0	0
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TR	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	390,300	50,846	54,246	52,996	50,557	52,996	0	54,000
CHARGES - GOODS/SERVICES								
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
102-361.11.00.00 INVESTMENT INTEREST	54	9	63	10	359	320	0	0
102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT	0	0	0	0	0	0	0	0
102-369.90.00.00 OTHER MISC. REVENUE	0	0	0	0	0	0	0	0
102-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	54	9	63	10	359	320	0	0
OTHER FINANCING SOURCES								
102-397.40.00.01 T/I FROM 316 ROAD/ST CONST	0	0	0	0	0	0	0	0
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	0	0	0	0	0	0	0	0
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL RESOURCES	390,354	50,855	54,308	142,215	50,915	142,525	0	96,445

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

102-ARTERIAL STREETS
 TRANSPORTATION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ROAD/STREET GEN. ADMIN.								
=====								
SERVICES								
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	0	7,700	6,296	10,000	0	9,000	0	10,000
102-543.30.41.01 LOBBYIST CONTRACT SVCS	23,042	8,000	23,200	11,000	6,000	11,000	0	15,000
TOTAL SERVICES	23,042	15,700	29,496	21,000	6,000	20,000	0	25,000
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TOTAL ROAD/STREET GEN. ADMIN.	23,042	15,700	29,496	21,000	6,000	20,000	0	25,000
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TOTAL TRANSPORTATION	110,403	15,700	29,496	21,000	6,000	20,000	0	25,000
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OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

102-ARTERIAL STREETS
 TRANSPORTATION

ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE

APPROPRIATIONS	2016		2017		2016		2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0	0	0	0	0	0	0	0	0
102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON	11,997	0	0	0	0	0	0	0	0
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	276,742	0	3,403	0	0	0	0	0	0
102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH	0	0	0	0	0	0	0	0	0
102-595.61.63.02 EPP LOCAL MATCH/1ST & RHOTON	0	0	0	0	0	0	0	0	0
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF	288,740	0	3,403	0	0	0	0	0	0

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

102-ARTERIAL STREETS
 TRANSPORTATION
 TRANSFERS OUT

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
102-597.95.63.06 TRANS-OUT TO 316	0	0	0	80,080	80,080	80,080	0	0
TOTAL TRANSFERS OUT	0	0	0	80,080	80,080	80,080	0	0
TOTAL APPROPRIATIONS	399,142	15,700	32,899	142,515	86,080	142,525	0	96,445
RESOURCES OVER/(UNDER) APPROPRIATIONS	(8,788)	35,155	21,409	(300)	(35,165)	0	0	0

104-CUMULATIVE RSV/ECON DEV

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
104-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	29,300	0	29,310	0	20,548
TOTAL BEGINNING CASH & INV	0	0	0	29,300	0	29,310	0	20,548
CHARGES - GOODS/SERVICES								
104-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
104-361.11.00.00 INVESTMENT INTEREST	445	271	56	30	90	80	0	0
104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER	0	0	0	0	0	0	0	0
104-367.11.00.00 RR PARTNERS SHARES	0	0	0	0	0	0	0	0
104-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	445	271	56	30	90	80	0	0
NON-REVENUES								
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0	0	0	0	0	0	0	0
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVER	0	0	0	0	0	0	0	0
104-387.00.57.02 T/I FROM 001 CLOSE 198	0	0	0	0	0	0	0	0
TOTAL NON-REVENUES	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
104-397.76.63.01 T/I FROM 001	0	100,000	0	0	0	0	0	0
104-397.76.63.02 T/I FROM FUND 314	1,647	0	0	0	0	0	0	0
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	53	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,700	100,000	0	0	0	0	0	0
TOTAL RESOURCES	2,145	100,271	56	29,330	90	29,390	0	20,548

104-CUMULATIVE RSV/ECON DEV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
104-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
104-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	20,488	0	20,548	0	12,388
TOTAL BEGINNING & ENDING CASH	0	0	0	20,488	0	20,548	0	12,388
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TOTAL ESTIMATED END NET CASH	0	0	0	20,488	0	20,548	0	12,388
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TOTAL ESTIMATED END NET CASH	0	0	0	20,488	0	20,548	0	12,388

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

104-CUMULATIVE RSV/ECON DEV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
104-581.10.01.00 I/F LOAN TO 314, ORD 753	0	0	0	0	0	0	0	0
104-584.00.00.00 CR INVESTMENT PURCHASES	0	0	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	0	0	0	0	0	0	0
DEBT SERVICE								

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

104-CUMULATIVE RSV/ECON DEV

L/T DEBT GOVT FUNDS

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
104-591.76.75.00 REICHEL LOAN - PRINCIPAL	7,450	7,726	8,041	8,370	6,950	8,370	0	8,000
TOTAL L/T DEBT GOVT FUNDS	7,450	7,726	8,041	8,370	6,950	8,370	0	8,000

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

104-CUMULATIVE RSV/ECON DEV

CAPITAL EXPENSES APPROPRIATIONS				2016			2017	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
104-594.00.00.00 CUMULATIVE RESERVE	0	0	0	0	0	0	0	0
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0	0	0	0	0	0	0	0
104-594.61.76.00 REICHEL LAND PURCHASE (PARK)	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

104-CUMULATIVE RSV/ECON DEV

TRANSFERS OUT APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
104-597.31.63.00 TRANS-OUT YELM CREEK 312	0	0	0	0	0	0	0	0
104-597.47.00.00 TRANS/OUT RAILROAD 430	0	0	0	0	0	0	0	0
104-597.76.63.00 T/O TO 302	0	0	389,326	0	0	0	0	0
104-597.76.63.03 T/O LONGMIRE PARK (314)	0	0	0	0	0	0	0	0
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	389,326	0	0	0	0	0
TOTAL APPROPRIATIONS	8,867	8,840	398,166	29,330	7,367	29,390	0	20,548
RESOURCES OVER/(UNDER) APPROPRIATIONS	(6,722)	91,431	(398,110)	0	(7,277)	0	0	0

105-PARK RESERVE

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
105-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
105-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	684	0	684	0	1,014
TOTAL BEGINNING CASH & INV	0	0	0	684	0	684	0	1,014
CHARGES - GOODS/SERVICES								
105-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
105-347.90.00.00 OPEN SPACE/PARK FEE IN LIEU	0	549	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	549	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
105-361.11.00.00 INVESTMENT INTEREST	16	10	2	0	3	3	0	0
105-367.00.01.00 CITY PARK DONATIONS	730	195	0	0	0	0	0	0
105-367.00.02.00 COCHRANE PARK DONATIONS	0	0	0	0	0	0	0	0
105-367.00.03.00 GENERAL PARK DONATIONS	0	0	0	0	0	0	0	0
105-367.00.04.00 CHRISTMAS DECORATIONS/PARK	0	0	0	0	0	0	0	0
105-367.00.05.00 PARK PLAYGROUND DONATIONS	0	0	0	0	0	0	0	0
105-367.00.06.00 SKATE BOARD PARK DONATIONS	0	0	0	0	327	327	0	0
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0	0	0	0	0	0	0	0
105-369.00.00.00 TREE CUTTING PROCEEDS	0	0	0	0	0	0	0	0
105-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	746	205	2	0	330	330	0	0
OTHER FINANCING SOURCES								
105-397.00.00.00 TRANS IN DONATIONS FROM 119	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL RESOURCES	746	754	2	684	330	1,014	0	1,014

105-PARK RESERVE

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
105-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
105-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	684	0	1,013	0	1,014
TOTAL BEGINNING & ENDING CASH	0	0	0	684	0	1,013	0	1,014
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TOTAL ESTIMATED END NET CASH	0	0	0	684	0	1,013	0	1,014
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TOTAL ESTIMATED END NET CASH	0	0	0	684	0	1,013	0	1,014
HISTORIC PRESERVATION =====								
SUPPLIES								
105-573.60.30.00 CULTURE&COMMUNITYEVENT-SPORTS	0	0	0	0	189	0	0	0
TOTAL SUPPLIES	0	0	0	0	189	0	0	0
<hr/>								
TOTAL HISTORIC PRESERVATION	0	0	0	0	189	0	0	0
PARKS =====								
SUPPLIES								
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
105-576.80.49.00 GENERAL PARK PURCHASES	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
105-576.80.64.00 DONATED CITY PARK EQPT.	0	0	0	0	0	0	0	0
105-576.81.64.00 DONATED COCHRANE PARK EQPT.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL PARKS	0	0	0	0	0	0	0	0
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TOTAL CULTURE & RECREATION	0	0	0	0	189	0	0	0

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

105-PARK RESERVE
CULTURE & RECREATION

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENDITURES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

105-PARK RESERVE
 CULTURE & RECREATION
 TRANSFERS OUT

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
105-597.76.63.00 T/O TO 302	0	0	12,000	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	12,000	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	12,000	684	189	1,013	0	1,014
RESOURCES OVER/(UNDER) APPROPRIATIONS	746	754	(11,998)	0	140	1	0	0

107-TOURISM PROMOTION

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
107-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
107-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	180,164	0	188,226	0	212,826
TOTAL BEGINNING CASH & INV	0	0	0	180,164	0	188,226	0	212,826
TAXES								
107-313.31.00.00 TAXES RECEIVED	17,280	17,224	20,772	15,000	20,680	24,000	0	20,000
TOTAL TAXES	17,280	17,224	20,772	15,000	20,680	24,000	0	20,000
CHARGES - GOODS/SERVICES								
107-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
107-361.11.00.00 INVESTMENT INTEREST	178	104	220	0	662	600	0	0
107-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	178	104	220	0	662	600	0	0
TOTAL RESOURCES	17,458	17,328	20,993	195,164	21,342	212,826	0	232,826

107-TOURISM PROMOTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
107-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
107-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	195,164	0	212,826	0	232,826
TOTAL BEGINNING & ENDING CASH	0	0	0	195,164	0	212,826	0	232,826
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TOTAL ESTIMATED END NET CASH	0	0	0	195,164	0	212,826	0	232,826
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TOTAL ESTIMATED END NET CASH	0	0	0	195,164	0	212,826	0	232,826
COMMUNITY SERVICE =====								
SERVICES								
107-557.30.41.00 TOURISM/PROMOTION	700	1,400	0	0	0	0	0	0
TOTAL SERVICES	700	1,400	0	0	0	0	0	0
<hr/>								
TOTAL COMMUNITY SERVICE	700	1,400	0	0	0	0	0	0
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TOTAL ECONOMIC ENVIRONMENT	700	1,400	0	0	0	0	0	0
CULTURE RECREATION =====								
PERSONNEL BENEFITS								
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	0	0	0	0	0	0	0	0
SERVICES								
107-575.30.41.00 CONTRACTED MUSEUM SERVICES	0	0	0	0	0	0	0	0
107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT	2,164	3,174	0	0	0	0	0	0
107-575.90.49.00 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,164	3,174	0	0	0	0	0	0
<hr/>								
TOTAL CULTURE RECREATION	2,164	3,174	0	0	0	0	0	0

107-TOURISM PROMOTION
 CULTURE & RECREATION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
PARKS								
=====								
BEGINNING & ENDING CASH								
107-576.80.00.00 PARKS, GENERAL	0	0	0	0	0	0	0	0
TOTAL BEGINNING & ENDING CASH	0	0	0	0	0	0	0	0
<hr/>								
TOTAL PARKS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CULTURE & RECREATION	2,164	3,174	0	0	0	0	0	0

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

107-TOURISM PROMOTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
107-584.00.00.00 INVESTMENT PURCHASES	0	0	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	2,864	4,574	0	195,164	0	212,826	0	232,826
RESOURCES OVER/(UNDER) APPROPRIATIONS	14,593	12,755	20,993	0	21,342	0	0	0

109-YPD SCHOOL RESOURCE

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
109-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
109-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	38,537	0	39,590	0	24,215
TOTAL BEGINNING CASH & INV	0	0	0	38,537	0	39,590	0	24,215
CHARGES - GOODS/SERVICES								
109-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
109-361.11.00.00 INVESTMENT INTEREST	0	0	10	0	48	50	0	0
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRI	20,000	20,000	70,000	60,000	0	60,000	0	60,000
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRI	0	0	0	0	0	0	0	0
109-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	20,000	20,000	70,010	60,000	48	60,050	0	60,000
NON-REVENUES								
109-387.00.00.00 CASH FLOW RESERVE	0	0	0	0	0	0	0	0
TOTAL NON-REVENUES	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	64,419	54,698	40,639	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	64,419	54,698	40,639	0	0	0	0	0
TOTAL RESOURCES	84,419	74,698	110,649	98,537	48	99,640	0	84,215

109-YPD SCHOOL RESOURCE

			2016				2017	
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
109-508.80.00.00 ENDING CASH- UNRESERVED	0	0	0	23,112	0	24,215	0	24,101
TOTAL BEGINNING & ENDING CASH	0	0	0	23,112	0	24,215	0	24,101
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	23,112	0	24,215	0	24,101
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TOTAL ESTIMATED END NET CASH	0	0	0	23,112	0	24,215	0	24,101
LAW ENFORCEMENT								
=====								
SALARIES & WAGES								
109-521.31.10.00 SALARIES	54,569	58,385	57,234	57,951	37,028	57,951	0	41,008
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	0	0	0	800	44	800	0	0
109-521.31.12.00 OVERTIME	2,099	4,563	2,159	4,500	1,952	4,500	0	0
TOTAL SALARIES & WAGES	56,668	62,948	59,393	63,251	39,025	63,251	0	41,008
PERSONNEL BENEFITS								
109-521.31.20.00 FICA	4,163	4,780	4,544	4,433	2,984	4,433	0	3,137
109-521.31.21.00 RETIREMENT	2,860	3,220	3,022	3,031	1,459	3,031	0	2,153
109-521.31.22.00 INDUSTRIAL INSURANCE	747	1,278	1,231	1,595	624	1,595	0	1,040
109-521.31.23.00 UNEMPLOYMENT INSURANCE	687	313	114	290	68	290	0	205
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	16,871	2,159	2,756	2,825	1,092	2,825	0	12,571
109-521.31.25.00 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	25,329	11,750	11,666	12,174	6,227	12,174	0	19,106
SUPPLIES								
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	848	0	0	0	0	0	0	0
TOTAL SUPPLIES	848	0	0	0	0	0	0	0
SERVICES								
109-521.50.46.00 RMSA INSURANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
109-521.31.64.00 MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL LAW ENFORCEMENT	82,846	74,698	71,059	75,425	45,252	75,425	0	60,114
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TOTAL PUBLIC SAFETY	82,846	74,698	71,059	75,425	45,252	75,425	0	60,114

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

109-YPD SCHOOL RESOURCE
PUBLIC SAFETY

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENDITURES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

109-YPD SCHOOL RESOURCE
 PUBLIC SAFETY
 CAPITAL EXPENSES

	2013	2014	2015	(----- 2016 -----)			(----- 2017 -----)	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
109-594.21.49.00 CASH FLOW RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	82,846	74,698	71,059	98,537	45,252	99,640	0	84,215
RESOURCES OVER/(UNDER) APPROPRIATIONS	1,573	0	39,590	0 (	45,204)	0	0	0

120-TRANSPORTATION FAC CHARGE

RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
120-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
120-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	538,080	0	538,263	0	581,537
TOTAL BEGINNING CASH & INV	0	0	0	538,080	0	538,263	0	581,537
CHARGES - GOODS/SERVICES								
120-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
120-344.85.00.00 TRANSPORTATION FACILITIES CHG	0	0	0	0	0	0	0	0
120-344.90.00.00 OTHER FEES & CHARGES	0	0	0	0	0	0	0	0
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FE	0	3,435	4,802	0	0	0	0	0
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FE	0	8,080	11,294	0	0	0	0	0
120-345.81.00.03 COATES RD EXT. MITIGATION FEE	0	1,579	2,207	0	0	0	0	0
120-345.85.00.00 TRANSPORTATION IMPACT FEES	264,953	134,516	291,641	60,000	127,215	139,000	0	60,000
TOTAL CHARGES - GOODS/SERVICES	264,953	147,610	309,944	60,000	127,215	139,000	0	60,000
MISCELLANEOUS REVENUES								
120-361.11.00.00 INTEREST	410	205	492	0	1,755	1,600	0	0
120-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	410	205	492	0	1,755	1,600	0	0
OTHER FINANCING SOURCES								
120-397.95.03.08 T/I CLOSE FUND 308	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL RESOURCES	265,363	147,815	310,436	598,080	128,971	678,863	0	641,537

120-TRANSPORTATION FAC CHARGE

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
120-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
120-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	416,016	0	563,630	0	99,473
TOTAL BEGINNING & ENDING CASH	0	0	0	416,016	0	563,630	0	99,473
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	416,016	0	563,630	0	99,473
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TOTAL ESTIMATED END NET CASH	0	0	0	416,016	0	563,630	0	99,473
OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

120-TRANSPORTATION FAC CHARGE
 ESTIMATED END NET CASH

ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE	(----- 2016 -----)					(----- 2017 -----)		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
120-595.60.65.01 RESERVE Signal @ Longmire/510	0	0	0	22,232	0	0	0	22,232
120-595.60.65.02 RESERVE-Improv @ 93rd/510	0	0	0	52,287	0	0	0	52,287
120-595.60.65.03 RESERVE-Coates Rd Extension	0	0	0	10,219	0	0	0	10,219
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF	0	0	0	84,738	0	0	0	84,738

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

120-TRANSPORTATION FAC CHARGE
 ESTIMATED END NET CASH
 TRANSFERS OUT

			2016				2017	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pm	0	0	44,680	97,326	97,326	97,326	0	97,326
120-597.95.63.08 T/O TO 316 for MOSMAN ST	424,300	283,164	0	0	0	0	0	360,000
TOTAL TRANSFERS OUT	424,300	283,164	44,680	97,326	97,326	97,326	0	457,326
TOTAL APPROPRIATIONS	424,300	283,164	44,680	598,080	97,326	660,956	0	641,537
RESOURCES OVER/(UNDER) APPROPRIATIONS	(158,937)	(135,349)	265,756	0	31,645	17,907	0	0

200-LTGO BOND REDEMPTION

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
200-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
200-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	5,271	0	5,271	0	11,685
TOTAL BEGINNING CASH & INV	0	0	0	5,271	0	5,271	0	11,685
CHARGES - GOODS/SERVICES								
200-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
200-361.11.00.00 INTEREST EARNED	506	26	186	0	606	500	0	0
200-368.10.01.00 PUBLIC SAFETY MITIGATION	0	1,550	6,820	0	7,440	6,510	0	0
200-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	506	1,576	7,006	0	8,046	7,010	0	0
OTHER FINANCING SOURCES								
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	133,410	132,900	138,305	125,452	125,452	125,452	0	134,975
200-397.10.62.01 T/I FROM 110 LIBRARY PMT	0	0	0	10,876	10,876	10,876	0	0
200-397.19.62.01 T/I FUND 001 PW LTGO	23,415	23,280	23,077	25,375	25,375	25,375	0	0
200-397.19.62.02 T/I FUND 404 WTR CAP IMP	0	0	0	0	0	0	0	0
200-397.19.62.04 T/I FUND 401 WTR CAP	23,415	23,280	23,078	25,376	25,376	25,376	0	0
200-397.21.62.01 T/I FUND 001 PSB LTGO	42,595	347,688	317,103	352,040	352,040	352,040	0	348,490
200-397.21.62.02 T/I FRM 302 MUNI BLDG	0	30,380	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	222,835	557,528	501,563	539,119	539,119	539,119	0	483,465
TOTAL RESOURCES	223,341	559,104	508,569	544,389	547,165	551,400	0	495,150

200-LTGO BOND REDEMPTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
200-508.10.00.00 ENDING CASH - RESERVED	0	0	0	0	0	0	0	0
200-508.80.00.00 ENDING CASH - UNRESERVED	0	0	0	4,674	0	11,685	0	11,085
TOTAL BEGINNING & ENDING CASH	0	0	0	4,674	0	11,685	0	11,085
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	4,674	0	11,685	0	11,085
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TOTAL ESTIMATED END NET CASH	0	0	0	4,674	0	11,685	0	11,085
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

200-LTGO BOND REDEMPTION
 ESTIMATED END NET CASH
 L/T DEBT GOVT FUNDS

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
200-591.21.70.00 PSB BOND PRINCIPAL	200,000	205,000	215,000	225,000	225,000	225,000	0	230,000
200-591.34.71.00 PW BOND PRINCIPAL	45,000	45,000	45,000	50,000	50,000	50,000	0	0
200-591.72.71.00 LIBRARY BOND - PRINCIPAL	85,000	85,000	90,000	90,000	90,000	90,000	0	90,000
TOTAL L/T DEBT GOVT FUNDS	330,000	335,000	350,000	365,000	365,000	365,000	0	320,000

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

200-LTGO BOND REDEMPTION
 ESTIMATED END NET CASH
 INTEREST & DEBT SVC COSTS

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
200-592.21.83.00 PSB BOND INTEREST	150,088	142,688	135,103	127,040	127,040	127,040	0	118,490
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	301	302	479	300	300	300	0	300
200-592.34.83.00 PW BND INTEREST	1,830	1,560	1,155	750	750	750	0	0
200-592.72.83.00 LIBRARY BOND- INTEREST	48,410	47,900	47,135	46,325	46,325	46,325	0	44,975
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	0	604	479	300	300	300	0	300
TOTAL INTEREST & DEBT SVC COSTS	200,628	193,053	184,350	174,715	174,715	174,715	0	164,065

OTHER EXPENDITURES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

200-LTGO BOND REDEMPTION
 ESTIMATED END NET CASH
 CAPITAL EXPENSES

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
200-594.21.63.00 PSB 06 BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	530,628	528,053	534,350	544,389	539,715	551,400	0	495,150
RESOURCES OVER/(UNDER) APPROPRIATIONS	(307,287)	31,051	(25,781)	0	7,450	(0)	0	0

202-KILLION RD LID 2 REPMT

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
202-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
202-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	587,740	0	628,783	0	418,710
TOTAL BEGINNING CASH & INV	0	0	0	587,740	0	628,783	0	418,710
MISCELLANEOUS REVENUES								
202-361.11.00.00 INVESTMENT INTEREST	1,200	143	875	0	1,945	1,850	0	0
202-361.40.00.00 LID #2 ASSMT PENNALT/INTERES	1,265,155	584,500	511,104	432,943	159,266	159,084	0	128,810
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	1,193,500	739,905	616,811	507,856	260,036	258,071	0	179,118
202-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,459,855	1,324,548	1,128,790	940,799	421,248	419,005	0	307,928
NON-REVENUES								
202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 20	0	0	0	0	0	0	0	0
TOTAL NON-REVENUES	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST	0	0	0	0	0	0	0	0
202-397.95.63.00 T/I FRM 310 LID2	0	0	0	0	0	0	0	0
202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CH	0	0	0	0	0	0	0	0
202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL RESOURCES	2,459,855	1,324,548	1,128,790	1,528,539	421,248	1,047,788	0	726,638

202-KILLION RD LID 2 REPMT

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
202-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
202-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	584,739	0	418,806	0	351,103
TOTAL BEGINNING & ENDING CASH	0	0	0	584,739	0	418,806	0	351,103
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TOTAL ESTIMATED END NET CASH	0	0	0	584,739	0	418,806	0	351,103
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TOTAL ESTIMATED END NET CASH	0	0	0	584,739	0	418,806	0	351,103
ROAD/STREET GEN. ADMIN. =====								
SERVICES								
202-543.10.40.00 LID MANAGEMENT COSTS	4,528	3,592	2,779	3,000	2,424	3,000	0	3,000
TOTAL SERVICES	4,528	3,592	2,779	3,000	2,424	3,000	0	3,000
<hr/>								
TOTAL ROAD/STREET GEN. ADMIN.	4,528	3,592	2,779	3,000	2,424	3,000	0	3,000
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TOTAL TRANSPORTATION	4,528	3,592	2,779	3,000	2,424	3,000	0	3,000
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

202-KILLION RD LID 2 REPMT
 TRANSPORTATION
 L/T DEBT GOVT FUNDS

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
202-591.95.71.00 LID #2 DEBT REDEMPTION	3,314,839	918,760	525,767	545,800	233,600	233,600	0	0
TOTAL L/T DEBT GOVT FUNDS	3,314,839	918,760	525,767	545,800	233,600	233,600	0	0

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

202-KILLION RD LID 2 REPMT
 TRANSPORTATION
 INTEREST & DEBT SVC COSTS

			2016			2017		
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0	0	0	0	0	0	0	0
202-592.95.83.00 LID #2 INTEREST COSTS	809,459	508,806	436,286	395,000	392,478	392,478	0	372,535
TOTAL INTEREST & DEBT SVC COSTS	809,459	508,806	436,286	395,000	392,478	392,478	0	372,535
TOTAL APPROPRIATIONS	4,128,827	1,431,158	964,832	1,528,539	628,502	1,047,884	0	726,638
RESOURCES OVER/(UNDER) APPROPRIATIONS	(1,668,972)	(106,610)	163,958	0	(207,254)	(96)	0	0

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

203-SEWER REV BONDS/LOANS

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
203-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
203-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	56	0	62	0	162
TOTAL BEGINNING CASH & INV	0	0	0	56	0	62	0	162
INTERGOVERNMENTAL								
203-334.03.10.00 SRL PROCEEDS L0300031	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
203-361.11.00.00 INTEREST EARNED	33	5	24	0	119	100	0	0
203-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	33	5	24	0	119	100	0	0
OTHER FINANCING SOURCES								
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	266,281	266,281	266,281	266,283	266,283	266,283	0	266,283
TOTAL OTHER FINANCING SOURCES	266,281	266,281	266,281	266,283	266,283	266,283	0	266,283
TOTAL RESOURCES	266,314	266,286	266,305	266,339	266,402	266,445	0	266,445

203-SEWER REV BONDS/LOANS

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
203-508.10.00.00 ENDING CASH - RESERVED	0	0	0	0	0	0	0	0
203-508.80.00.00 ENDING CASH - UNRESERVED	0	0	0	56	0	62	0	162
TOTAL BEGINNING & ENDING CASH	0	0	0	56	0	62	0	162
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	56	0	62	0	162
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TOTAL ESTIMATED END NET CASH	0	0	0	56	0	62	0	162
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

203-SEWER REV BONDS/LOANS
 ESTIMATED END NET CASH
 L/T DEBT GOVT FUNDS

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	73,081	75,476	77,949	80,503	39,927	80,503	0	83,141
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	74,448	78,064	81,857	85,833	85,833	85,833	0	90,003
TOTAL L/T DEBT GOVT FUNDS	147,529	153,540	159,805	166,336	125,760	166,336	0	173,144

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

203-SEWER REV BONDS/LOANS
 ESTIMATED END NET CASH
 INTEREST & DEBT SVC COSTS

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	18,807	15,191	11,399	7,423	7,422	7,423	0	3,253
203-592.35.83.03 1999 BOND INTEREST - REUSE	99,945	97,550	95,077	92,524	46,586	92,524	0	89,886
TOTAL INTEREST & DEBT SVC COSTS	118,752	112,741	106,476	99,947	54,008	99,947	0	93,139
TOTAL APPROPRIATIONS	266,281	266,281	266,281	266,339	179,768	266,345	0	266,445
RESOURCES OVER/(UNDER) APPROPRIATIONS	33	5	24	0	86,634	100	0	0

204--SEWER BOND/LOANS RSV

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
204-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
204-308.10.00.01 BEG CASH RSV- L9600006 RESERV	0	0	0	93,255	0	93,255	0	93,255
204-308.10.00.02 BEG CASH RSV-USDA RSV SWR BON	0	0	0	271,970	0	271,970	0	271,970
204-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	54,429	0	54,574	0	55,849
TOTAL BEGINNING CASH & INV	0	0	0	419,654	0	419,799	0	421,074
CHARGES - GOODS/SERVICES								
204-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
204-361.11.00.00 INVESTMENT INTEREST	616	382	653	0	1,426	1,275	0	0
204-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	616	382	653	0	1,426	1,275	0	0
TOTAL RESOURCES	616	382	653	419,654	1,426	421,074	0	421,074

204-SEWER BOND/LOANS RSV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
204-508.10.00.00 ENDING CASH - RESERVED	0	0	0	0	0	0	0	0
204-508.10.00.01 END CASH RSV-L9600006 RESERVE	0	0	0	93,255	0	93,255	0	93,255
204-508.10.00.02 END CASH RSV-USDA RSV SWR BON	0	0	0	271,970	0	271,970	0	271,970
204-508.80.00.00 ENDING CASH - UNRESERVED	0	0	0	54,429	0	55,849	0	55,849
TOTAL BEGINNING & ENDING CASH	0	0	0	419,654	0	421,074	0	421,074
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TOTAL ESTIMATED END NET CASH	0	0	0	419,654	0	421,074	0	421,074
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TOTAL ESTIMATED END NET CASH	0	0	0	419,654	0	421,074	0	421,074

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

204-SEWER BOND/LOANS RSV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
204-584.00.00.00 INVESTMENT PURCHASES	0	0	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	0	0	0	0	0	0	0
OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

204-SEWER BOND/LOANS RSV

CAPITAL EXPENSES APPROPRIATIONS			(----- 2016 -----)				(----- 2017 -----)	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
204-594.35.00.00 SEWER REVENUE BOND RESERVE	0	0	0	0	0	0	0	0
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
594.35.00.00 SEWER REVENUE BOND RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010							
594.35.00.01 SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed							
TOTAL APPROPRIATIONS	0	0	0	419,654	0	421,074	0	421,074
RESOURCES OVER/(UNDER) APPROPRIATIONS	616	382	653	0	1,426	0	0	0

302-MUNICIPAL BUILDING FUND

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
302-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
302-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	670,446	0	670,446	0	410,429
TOTAL BEGINNING CASH & INV	0	0	0	670,446	0	670,446	0	410,429
TAXES								
302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	0	0	142,906	85,000	144,916	144,000	0	85,000
TOTAL TAXES	0	0	142,906	85,000	144,916	144,000	0	85,000
INTERGOVERNMENTAL								
302-333.14.21.80 GRANT- USHUD CDBG (Skate Park	0	0	86,986	399,489	276,702	276,702	0	0
302-333.14.21.81 GRANT-USHUD CDBG-SPRAY PRK	0	0	0	0	0	0	0	305,000
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	0	245,975	1,207,965	0	0	0	0	0
302-337.07.00.00 GRANT-PORT OF OLYMPIA	0	20,000	0	0	10,000	10,000	0	10,000
TOTAL INTERGOVERNMENTAL	0	265,975	1,294,951	399,489	286,702	286,702	0	315,000
CHARGES - GOODS/SERVICES								
302-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
302-361.11.00.00 INVESTMENT INTEREST	1,092	558	1,088	0	1,490	1,300	0	0
302-368.10.01.00 PUBLIC SAFETY MITIGATION	16,120	4,340	0	0	0	0	0	0
302-369.10.00.00 SALE OF SCRAP & JUNK	0	0	0	0	7	7	0	0
302-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	17,212	4,898	1,088	0	1,497	1,307	0	0
OTHER FINANCING SOURCES								
302-391.10.00.00 PSB BOND PROCEEDS	0	0	0	0	0	0	0	0
302-391.10.00.01 LIBRARY BOND PROCEEDS	0	0	0	0	0	0	0	0
302-395.20.00.00 INSURANCE RECOVERY	0	51,038	0	0	19,349	19,349	0	0
302-397.00.63.00 T/I GARBAGE FUND 403	0	0	0	0	0	0	0	0
302-397.10.00.00 TRANS-IN CURENT 001	0	0	0	0	0	0	0	0
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 00	0	0	0	0	0	0	0	0
302-397.19.62.01 TRANS-IN STREET 101	0	0	0	0	0	0	0	0
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0	0	0	0	0	0	0	0
302-397.19.62.03 TRANS-IN SEWER 412	0	0	0	0	0	0	0	0
302-397.76.63.00 T/I FROM 104,105,404,413	0	0	471,406	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	51,038	471,406	0	19,349	19,349	0	0
TOTAL RESOURCES	17,212	321,910	1,910,351	1,154,935	452,465	1,121,804	0	810,429

302-MUNICIPAL BUILDING FUND

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
302-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
302-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	340,291	0	410,429	0	438,929
TOTAL BEGINNING & ENDING CASH	0	0	0	340,291	0	410,429	0	438,929
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TOTAL ESTIMATED END NET CASH	0	0	0	340,291	0	410,429	0	438,929
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TOTAL ESTIMATED END NET CASH	0	0	0	340,291	0	410,429	0	438,929
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

302-MUNICIPAL BUILDING FUND
 ESTIMATED END NET CASH
 CAPITAL EXPENSES

	(----- 2016 -----)				(----- 2017 -----)			
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
302-594.13.62.00 YELM CITY HALL REMODEL	0	0	0	0	15	0	0	0
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0	0	0	0	0	0	0	0
302-594.19.62.00 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
302-594.19.64.00 MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0
302-594.21.41.00 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
302-594.21.62.00 CONSTRUCTION COSTS	0	0	0	0	0	0	0	0
302-594.72.62.00 LIBRARY PURCHASE	0	0	0	0	0	0	0	0
302-594.73.48.01 COMMUNITY CENTER - O&M	0	61	0	0	144	0	0	0
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0	230,958	0	0	0	0	0	0
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGM	0	0	108,091	30,000	43,406	43,407	0	0
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	0	0	2,048,053	254,000	178,889	200,000	0	40,000
302-594.75.40.00 CAPITAL EXPENSE-COMM CENTER	0	0	0	0	0	0	0	0
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	0	78,097	25,692	0	0	0	0	0
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	58,145	0	0	0	1,466	1,500	0	1,500
302-594.76.63.01 YELM SKATEPARK	8,856	9,115	149,474	483,376	428,468	466,468	0	0
302-594.76.63.02 YELM SPRAY PARK	0	0	0	0	0	0	0	330,000
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	67,001	318,231	2,331,309	767,376	652,388	711,375	0	371,500

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

302-MUNICIPAL BUILDING FUND
 ESTIMATED END NET CASH
 TRANSFERS OUT

				2016			2017	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0	30,380	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	30,380	0	0	0	0	0	0
TOTAL APPROPRIATIONS	67,001	348,611	2,331,309	1,107,667	652,388	1,121,804	0	810,429
RESOURCES OVER/(UNDER) APPROPRIATIONS	(49,789)	(26,701)	(420,958)	47,268	(199,923)	0	0	0

316-ROAD/STREET CONSTRUCTION

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
316-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	136,955	0	136,955	0	72,518
TOTAL BEGINNING CASH & INV	0	0	0	136,955	0	136,955	0	72,518
INTERGOVERNMENTAL								
316-333.20.20.50 STP GRANT MOSMAN P2	0	1,238	23,047	128,783	17,038	17,038	0	91,746
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	168,388	789,298	105,058	71,000	0	0	0	0
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	0	21,252	177,470	0	0	0	0	0
316-334.03.81.05 TIB SR507 SIDEWALK GRANT	0	0	0	320,320	11,392	40,000	0	280,320
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	168,388	811,789	305,574	520,103	28,430	57,038	0	372,066
MISCELLANEOUS REVENUES								
316-361.11.00.00 INVESTMENT INTEREST	526	255	166	0	209	185	0	0
316-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	526	255	166	0	209	185	0	0
NON-REVENUES								
316-381.10.00.00 INTERFUND LOAN FROM 001	0	0	67,530	0	0	0	0	0
TOTAL NON-REVENUES	0	0	67,530	0	0	0	0	0
OTHER FINANCING SOURCES								
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	1,386	0	0	0	0	0	0	0
316-397.42.00.00 TRANSFER I/F 001	0	0	75,000	2,631	2,631	2,631	0	0
316-397.95.60.07 T/I FROM 102	0	0	0	80,080	80,080	80,080	0	0
316-397.95.60.08 T/I FROM 120	424,300	283,164	0	0	0	0	0	360,000
TOTAL OTHER FINANCING SOURCES	425,686	283,164	75,000	82,711	82,711	82,711	0	360,000
TOTAL RESOURCES	594,601	1,095,207	448,271	739,769	111,350	276,889	0	804,584

316-ROAD/STREET CONSTRUCTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
316-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
316-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	100,837	0	72,518	0	10,196
TOTAL BEGINNING & ENDING CASH	0	0	0	100,837	0	72,518	0	10,196
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TOTAL ESTIMATED END NET CASH	0	0	0	100,837	0	72,518	0	10,196
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TOTAL ESTIMATED END NET CASH	0	0	0	100,837	0	72,518	0	10,196

316-ROAD/STREET CONSTRUCTION

ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE

	(----- 2016 -----) (----- 2017 -----)							
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
316-595.10.40.00 DESIGN/ENGINEERING	0	0	0	0	0	0	0	0
316-595.10.40.01 DESIGN ENGINEERING-MOSSMAN PH	0	0	0	0	0	0	0	200,000
316-595.10.40.02 DESIGN ENGINEERING COATES AVE	0	0	0	0	0	0	0	140,000
316-595.10.61.00 MOSMAN PHASE 2 ENGINEERING	0	4,473	36,539	138,988	11,381	45,000	0	93,988
316-595.20.61.00 103RD ST ROW PURCHASE	1,513	0	0	0	0	0	0	0
316-595.20.61.04 MOSMAN ROW - CONSULTANT	27,078	8,294	0	0	0	0	0	0
316-595.20.61.05 MOSMAN ROW - PURCHASE	124,558	15,430	0	0	0	0	0	0
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	150	0	0	0	0	0	0	0
316-595.30.63.03 COATES CONSTRUCTION ENG	0	0	0	0	0	0	0	0
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	134,779	4,255	0	0	0	0	0	0
316-595.30.63.05 MOSMAN CONST. ENGINEERING	0	175,060	39,530	0	0	0	0	0
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	0	39,746	21,565	0	0	0	0	0
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	0	0	191,725	10,011	10,011	10,010	0	0
316-595.61.41.00 SR507 SIDEWALK ENGINEERING	0	0	0	49,000	17,920	40,000	0	9,000
316-595.61.63.00 SR507 SIDEWALK CONSTRUCTION	0	0	0	351,400	0	0	0	351,400
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	0	1,038,661	376,772	0	0	0	0	0
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0	0	0	0	0	0	0	0
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF	288,078	1,285,920	666,131	549,399	39,311	95,010	0	794,388

OTHER FINANCING USES

316-ROAD/STREET CONSTRUCTION

TRANSFERS OUT APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
316-597.42.00.00 TRANSFER TO 001	0	0	0	41,831	41,831	41,831	0	0
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	41,831	41,831	41,831	0	0
TOTAL APPROPRIATIONS	288,078	1,285,920	666,131	759,597	148,672	276,889	0	804,584
RESOURCES OVER/(UNDER) APPROPRIATIONS	306,523	(190,712)	(217,860)	(19,827)	(37,322)	(0)	0	0

400-STORMWATER UTILITY

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
400-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	815	0	27,880	0	28,158
TOTAL BEGINNING CASH & INV	0	0	0	815	0	27,880	0	28,158
INTERGOVERNMENTAL								
400-334.03.10.00 DEPT OF ECOLOGY GRANT	0	0	17,068	75,000	56,673	56,673	0	0
TOTAL INTERGOVERNMENTAL	0	0	17,068	75,000	56,673	56,673	0	0
CHARGES - GOODS/SERVICES								
400-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
400-343.83.00.00 STORMWATER FEES	88,200	94,569	95,334	90,000	87,058	90,000	0	91,000
TOTAL CHARGES - GOODS/SERVICES	88,200	94,569	95,334	90,000	87,058	90,000	0	91,000
MISCELLANEOUS REVENUES								
400-361.11.00.00 INVESTMENT INTEREST	42	26	42	0	181	165	0	0
400-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	42	26	42	0	181	165	0	0
NON-REVENUES								
400-381.10.00.00 INTERFUND LOAN FROM 401	0	0	25,000	0	0	0	0	0
400-387.00.00.02 PROGRAM STARTUP FUNDING	0	0	0	0	0	0	0	0
TOTAL NON-REVENUES	0	0	25,000	0	0	0	0	0
OTHER FINANCING SOURCES								
400-391.80.00.00 DEPT OF ECOLGY LOAN	0	0	0	25,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	25,000	0	0	0	0
TOTAL RESOURCES	88,242	94,595	137,443	190,815	143,911	174,718	0	119,158

400-STORMWATER UTILITY

			2016				2017	
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
400-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
400-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	14,555	0	28,158	0	15,284
TOTAL BEGINNING & ENDING CASH	0	0	0	14,555	0	28,158	0	15,284
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TOTAL ESTIMATED END NET CASH	0	0	0	14,555	0	28,158	0	15,284
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TOTAL ESTIMATED END NET CASH	0	0	0	14,555	0	28,158	0	15,284
OTHER UTILITIES								
=====								
SALARIES & WAGES								
400-538.30.10.00 SALARIES/WAGES	42,922	44,722	38,641	36,717	31,556	36,717	0	37,015
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	0	0	147	0	10	0	0	0
400-538.30.12.00 OVERTIME	218	177	311	250	200	250	0	0
TOTAL SALARIES & WAGES	43,140	44,899	39,099	36,967	31,766	36,967	0	37,015
PERSONNEL BENEFITS								
400-538.30.20.00 F.I.C.A.	3,184	3,339	2,896	2,809	2,357	2,809	0	2,832
400-538.30.21.00 RETIREMENT	3,290	4,088	3,808	4,105	3,390	4,105	0	4,635
400-538.30.22.00 INDUSTRIAL INSURANCE	470	662	578	695	474	695	0	624
400-538.30.23.00 UNEMPLOYMENT INSURANCE	504	219	76	184	61	184	0	185
400-538.30.24.00 MEDICAL INSURANCE	11,458	11,177	8,686	8,421	6,409	8,421	0	8,714
400-538.30.25.00 UNIFORMS	0	287	0	1,250	0	1,250	0	1,250
TOTAL PERSONNEL BENEFITS	18,906	19,772	16,044	17,464	12,692	17,464	0	18,240
SUPPLIES								
400-538.30.31.00 SUPPLIES	2,826	92	922	5,000	387	5,000	0	5,000
TOTAL SUPPLIES	2,826	92	922	5,000	387	5,000	0	5,000
SERVICES								
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	3,651	1,841	1,695	2,500	1,222	2,000	0	2,000
400-538.30.43.00 TRAVEL/TRAINING/DUES	0	100	130	750	0	1,200	0	1,000
400-538.30.46.00 LIABILITY INSURANCE	4,555	4,776	3,584	3,657	3,657	3,657	0	3,769
400-538.30.48.00 REPAIRS/MAINTENANCE	3,770	775	18,439	20,000	11,183	15,000	0	20,000
400-538.30.49.01 PRINTING	5,116	2,279	2,867	2,500	1,005	2,500	0	2,500
400-538.85.41.00 Computer and Software O&M	0	0	0	3,342	3,600	3,601	0	3,600
TOTAL SERVICES	17,092	9,771	26,715	32,749	20,667	27,958	0	32,869

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

400-STORMWATER UTILITY
 UTILITIES & ENVIRONMENT

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL SRVCS								
400-538.31.54.00 CITY UTILITY TAX	3,254	4,538	7,701	5,400	6,180	5,400	0	5,400
400-538.31.54.01 UTILITY EXCISE TAX	0	0	0	1,350	0	1,350	0	1,350
TOTAL INTERGOVERNMENTAL SRVCS	3,254	4,538	7,701	6,750	6,180	6,750	0	6,750
CAPITAL OUTLAY								
400-538.30.64.00 MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OTHER UTILITIES	85,218	79,073	90,481	98,930	71,692	94,139	0	99,874
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TOTAL UTILITIES & ENVIRONMENT	85,218	79,073	90,481	98,930	71,692	94,139	0	99,874

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

400-STORMWATER UTILITY

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
400-581.20.00.00 INTERFUND LOAN PMT TO 401	0	0	0	25,030	25,064	25,064	0	0
TOTAL NON-EXPENDITURES	0	0	0	25,030	25,064	25,064	0	0
OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

400-STORMWATER UTILITY

CAPITAL EXPENSES APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-594.31.41.00 STORM WATER COMP PLAN	0	0	49,503	50,000	25,056	25,056	0	0
400-594.38.64.00 MACHINERY/EQUIPMENT	0	10,986	5,681	2,300	0	2,300	0	4,000
TOTAL CAPITAL EXPENSES	0	10,986	55,184	52,300	25,056	27,356	0	4,000
TOTAL APPROPRIATIONS	85,218	90,059	145,664	190,815	121,813	174,717	0	119,158
RESOURCES OVER/(UNDER) APPROPRIATIONS	3,024	4,536	(8,221)	0	22,098	0	0	0

401-WATER UTILITY

RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
401-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	2,521,999	0	2,751,903	0	3,025,761
TOTAL BEGINNING CASH & INV	0	0	0	2,521,999	0	2,751,903	0	3,025,761
INTERGOVERNMENTAL								
401-334.01.80.00 2012 STORM ASSISTANCE	0	0	0	0	0	0	0	0
401-334.04.90.00 STATE GRANT- DEPT OF HEALTH	0	0	0	0	30,000	30,000	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	30,000	30,000	0	0
CHARGES - GOODS/SERVICES								
401-343.40.00.00 WATER SALES	2,300,041	2,631,384	3,053,235	2,829,454	2,732,585	2,975,000	0	2,965,000
401-343.80.00.00 OTHER UTILITY CHARGES	35,604	33,931	41,723	40,000	38,757	41,000	0	40,000
401-343.80.01.00 WATER METER FEE	43,600	16,550	24,800	20,000	19,100	24,000	0	20,000
401-343.80.02.00 WATER ERU FEES	1,288	860	0	0	0	0	0	500
401-343.80.03.00 HYDRANT LOCKS	0	2,313	688	0	600	0	0	0
401-343.80.04.00 LATECOMERS AGRMNT FEES	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	2,380,533	2,685,038	3,120,446	2,889,454	2,791,042	3,040,000	0	3,025,500
MISCELLANEOUS REVENUES								
401-361.11.00.00 INVESTMENT INTEREST	1,461	987	2,702	0	9,090	12,000	0	0
401-369.10.00.00 SALE SURPLUS/SCRAP	0	3,163	300	0	0	0	0	0
401-369.90.00.00 OTHER MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,461	4,150	3,002	0	9,090	12,000	0	0
NON-REVENUES								
401-381.20.00.00 INTERFUND LOAN PMT FROM 400	0	0	0	25,030	25,064	25,064	0	0
TOTAL NON-REVENUES	0	0	0	25,030	25,064	25,064	0	0
OTHER FINANCING SOURCES								
401-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSE	0	0	0	0	424	424	0	0
401-397.34.63.02 T/I FROM 404	125,000	125,000	65,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	125,000	125,000	65,000	0	424	424	0	0
TOTAL RESOURCES	2,506,994	2,814,188	3,188,448	5,436,483	2,855,621	5,859,392	0	6,051,261

401-WATER UTILITY

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
401-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
401-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	2,581,604	0	3,025,761	0	3,510,674
TOTAL BEGINNING & ENDING CASH	0	0	0	2,581,604	0	3,025,761	0	3,510,674
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TOTAL ESTIMATED END NET CASH	0	0	0	2,581,604	0	3,025,761	0	3,510,674
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TOTAL ESTIMATED END NET CASH	0	0	0	2,581,604	0	3,025,761	0	3,510,674
POLLUTION CONTROL								
=====								
SERVICES								
401-531.17.49.00 WATER CONSERVATION PROGRAM	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
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TOTAL POLLUTION CONTROL	0	0	0	0	0	0	0	0
WATER UTILITIES								
=====								
BEGINNING & ENDING CASH								
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0	0	0	0	0	0	0	0
401-534.39.00.00 REALLOCATE CUSTODIAN	0	0	0	0	0	0	0	0
TOTAL BEGINNING & ENDING CASH	0	0	0	0	0	0	0	0
SALARIES & WAGES								
401-534.10.10.00 SALARIES/WAGES	462,390	465,009	386,274	413,797	325,330	379,978	0	475,580
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,185	0	948	4,000	71	4,000	0	0
401-534.10.12.00 OVERTIME	3,745	1,337	2,485	2,300	1,249	2,300	0	2,300
401-534.10.13.00 STANDBY PAY	1,500	3,900	4,875	5,200	4,801	5,200	0	5,200
TOTAL SALARIES & WAGES	468,820	470,247	394,582	425,297	331,450	391,478	0	483,080
PERSONNEL BENEFITS								
401-534.10.20.00 F.I.C.A.	35,135	35,149	29,551	31,656	24,805	29,069	0	36,382
401-534.10.21.00 RETIREMENT	36,964	43,052	38,565	46,263	37,071	42,482	0	58,668
401-534.10.22.00 INDUSTRIAL INSURANCE	5,090	6,363	6,527	8,067	6,281	8,067	0	7,918
401-534.10.23.00 UNEMPLOYMENT INSURANCE	5,704	2,251	747	2,069	640	2,069	0	2,378
401-534.10.24.00 MEDICAL INSURANCE	65,849	68,477	55,966	60,569	46,871	55,694	0	76,755
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	1,033	865	678	1,250	1,387	1,400	0	1,400
TOTAL PERSONNEL BENEFITS	149,774	156,156	132,035	149,874	117,055	138,781	0	183,501

401-WATER UTILITY
 UTILITIES & ENVIRONMENT

	2016			2017				
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	5,227	3,639	4,216	7,000	3,054	7,000	0	7,000
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	4,840	1,163	3,654	3,000	10,434	11,000	0	5,000
401-534.50.35.00 BLDG MAINT/SUPPLIES	7,120	10,181	3,868	5,000	12	5,000	0	5,000
401-534.80.32.00 FUEL/OIL CONSUMED	12,420	11,114	7,125	15,000	4,573	8,000	0	10,000
TOTAL SUPPLIES	29,608	26,097	18,863	30,000	18,073	31,000	0	27,000
SERVICES								
401-534.10.42.01 COMMUNICATIONS: PHONE	14,741	10,469	8,813	12,000	7,549	9,000	0	9,000
401-534.10.42.02 COMMUNICATIONS: POSTAGE	4,997	8,773	7,509	8,100	5,265	8,100	0	8,100
401-534.10.42.03 COMMUNICATIONS: COPIER	0	1,335	1,467	2,750	600	2,750	0	2,750
401-534.10.43.00 TRAVEL/TRAINING	1,185	1,951	2,766	3,000	2,129	3,500	0	4,000
401-534.10.44.00 PRINTING/ADVERTISING	5,945	8,455	12,303	6,200	12,436	11,000	0	10,000
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	39,599	41,617	35,138	35,745	35,855	36,000	0	35,912
401-534.10.47.00 PUBLIC UTILITIES SERVICES	41,201	33,052	36,621	51,130	30,858	51,130	0	37,000
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	9,786	6,853	430	10,000	2,978	10,000	0	10,000
401-534.10.49.00 MISCELLANEOUS	306	4,729	9,215	1,000	9,454	9,000	0	2,500
401-534.20.41.00 ENGINEERING PLANS & SERVICES	113,221	141,672	84,505	155,900	115,705	155,900	0	175,000
401-534.20.41.01 BROOKDALE SETTLEMENT	0	0	0	0	0	0	0	0
401-534.20.47.00 WATER CONSERVATION PROGRAM	0	0	0	0	0	0	0	5,000
401-534.30.41.00 LOBBIST CONTRACT SVCS	0	0	3,200	8,800	4,800	8,800	0	5,000
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	419	241	333	2,045	0	2,000	0	2,000
401-534.50.41.01 SOFTWARE MAINT	4,615	6,012	14,028	8,500	2,249	8,500	0	8,500
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	87,203	103,157	144,306	170,000	62,775	170,000	0	200,000
401-534.50.48.01 VEHICLE REPAIRS/MTCE	5,654	8,933	5,734	8,300	2,051	8,300	0	8,300
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0	0	0	5,000	0	0	0	5,000
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	320	1,457	0	2,045	0	2,045	0	2,050
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	266	218	176	5,110	172	2,500	0	1,000
401-534.80.47.01 LEAK DETECTION	10,600	18	0	0	0	0	0	0
401-534.80.48.00 WATER SAMPLING FEES	5,616	12,823	16,819	14,000	7,382	14,000	0	15,000
401-534.80.49.00 ANNUAL/WAIVER FEES	5,707	4,359	5,583	10,225	5,252	10,225	0	10,225
401-534.85.41.00 Computer & Software O&M	0	0	0	3,541	3,814	3,815	0	3,815
TOTAL SERVICES	351,379	396,124	388,945	523,391	311,323	526,565	0	560,152
INTERGOVERNMENTAL SRVCS								
401-534.10.53.00 UTILITY EXCISE TAX	114,176	131,535	161,761	142,293	130,888	145,000	0	150,000
401-534.10.54.00 CITY UTILITY TAX	84,814	101,024	203,510	169,767	156,160	178,000	0	178,000
TOTAL INTERGOVERNMENTAL SRVCS	198,990	232,559	365,272	312,060	287,049	323,000	0	328,000
TOTAL WATER UTILITIES	1,198,571	1,281,182	1,299,697	1,440,622	1,064,951	1,410,824	0	1,581,733
TOTAL UTILITIES & ENVIRONMENT	1,198,571	1,281,182	1,299,697	1,440,622	1,064,951	1,410,824	0	1,581,733

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

401-WATER UTILITY

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
401-581.10.00.00 INTERFUND LOAN TO 400	0	0	25,000	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	0	25,000	0	0	0	0	0
OTHER EXPENDITURES								

401-WATER UTILITY

CAPITAL EXPENSES
 APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) APPROVED BUDGET
401-594.34.63.00 CAPITAL - WATERMAINS	0	0	0	0	0	0	0	0
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	0	18,860	14,707	9,450	17,395	18,000	0	33,000
401-594.34.64.01 MACH & EQ SOFTWARE	0	0	0	0	0	0	0	1,800
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0	0	0	0	0	0	0	0
401-594.34.65.00 CAPITAL-NEW WATERMAINS	0	0	0	0	0	0	0	0
401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE	0	0	0	0	0	0	0	0
401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	18,860	14,707	9,450	17,395	18,000	0	34,800

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

401-WATER UTILITY

TRANSFERS OUT APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)								
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
401-597.34.63.01 T/O 404 - WTR SYS REINVST	200,000	200,000	200,000	200,000	200,000	200,000	0	0	
401-597.34.63.02 T/O 404 WaterSystemPlanUpdate	0	0	0	250,000	250,000	250,000	0	0	
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	195,110	177,213	174,413	176,613	176,613	176,613	0	173,713	
401-597.80.72.01 T/O 405 - DWSRL	10,113	9,983	9,853	9,723	9,723	9,723	0	9,593	
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,857	51,857	51,857	51,857	51,857	51,857	0	51,859	
401-597.80.72.04 T/O 200 - LTGO BOND (PSB)	23,415	23,280	23,078	25,376	25,376	25,376	0	0	
401-597.80.72.05 T/O 405 - WTR REV BOND DEBT	436,538	691,538	691,438	691,238	691,238	691,238	0	688,889	
TOTAL TRANSFERS OUT	917,032	1,153,871	1,150,639	1,404,807	1,404,807	1,404,807	0	924,054	
TOTAL APPROPRIATIONS	2,115,603	2,453,913	2,490,043	5,436,483	2,487,152	5,859,392	0	6,051,261	
RESOURCES OVER/(UNDER) APPROPRIATIONS	391,390	360,275	698,405	0	368,469	0	0	0	

404-WATER CAPITAL IMPROVEMENT

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
404-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
404-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	1,665,223	0	1,757,523	0	2,077,923
TOTAL BEGINNING CASH & INV	0	0	0	1,665,223	0	1,757,523	0	2,077,923
CHARGES - GOODS/SERVICES								
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	1,051,936	371,926	760,223	330,000	455,063	650,000	0	450,000
TOTAL CHARGES - GOODS/SERVICES	1,051,936	371,926	760,223	330,000	455,063	650,000	0	450,000
MISCELLANEOUS REVENUES								
404-361.11.00.00 INVESTMENT INTEREST	953	731	2,557	0	6,145	5,400	0	0
404-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	953	731	2,557	0	6,145	5,400	0	0
OTHER FINANCING SOURCES								
404-397.34.63.01 T/I FROM 401 WTR SYS INVEST	200,000	200,000	200,000	200,000	200,000	200,000	0	0
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0	0	0	0	0	0	0	0
404-397.34.63.03 T/I WaterSystemPlan Update	0	0	0	250,000	250,000	250,000	0	0
TOTAL OTHER FINANCING SOURCES	200,000	200,000	200,000	450,000	450,000	450,000	0	0
TOTAL RESOURCES	1,252,889	572,657	962,780	2,445,223	911,208	2,862,923	0	2,527,923

404-WATER CAPITAL IMPROVEMENT

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
404-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
404-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	1,555,223	0	2,077,923	0	442,586
TOTAL BEGINNING & ENDING CASH	0	0	0	1,555,223	0	2,077,923	0	442,586
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	1,555,223	0	2,077,923	0	442,586
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TOTAL ESTIMATED END NET CASH	0	0	0	1,555,223	0	2,077,923	0	442,586
OTHER EXPENDITURES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

404-WATER CAPITAL IMPROVEMENT
 ESTIMATED END NET CASH
 CAPITAL EXPENSES

	(----- 2016 -----)					(----- 2017 -----)		
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	0	0	0	0	0	0	0	50,000
404-594.34.41.03 WATER COMPREHENSIVE PLAN	0	0	121	250,000	37,167	75,000	0	175,000
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATIO	0	30,995	24,814	0	0	0	0	0
404-594.34.61.00 WATER RIGHTS ACQUISITION	0	0	0	0	0	0	0	100,000
404-594.34.63.01 WATER CONSERVATION PROGRAM	0	0	0	0	0	0	0	200,000
404-594.34.63.02 DISTRIBUTION LINE REPLACEMEN	0	0	0	0	0	0	0	0
404-594.34.63.03 HYDRANT LOCK PROGRAM	0	0	0	0	0	0	0	0
404-594.34.63.05 CAPITAL-WATERMAINS	0	0	0	0	0	0	0	645,000
404-594.34.63.07 AC WTRMIAN REPLACE - MOSMAN	0	159,129	0	0	0	0	0	0
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERIN	0	11,745	122,349	35,000	18,562	30,000	0	45,000
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	0	0	36,999	50,000	3,366	25,000	0	50,000
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTIO	0	0	332,126	500,000	601,300	600,000	0	800,000
404-594.34.64.02 MACH & EQ SOFTWARE/RADIO	0	0	0	0	0	0	0	20,338
TOTAL CAPITAL EXPENSES	0	201,869	516,410	835,000	660,395	730,000	0	2,085,338

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

404-WATER CAPITAL IMPROVEMENT
 ESTIMATED END NET CASH
 TRANSFERS OUT

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
404-597.34.63.02 T/O 401 WTR UTILITY	125,000	125,000	65,000	0	0	0	0	0
404-597.34.63.03 T/O TO 431	0	0	701,916	55,000	55,000	55,000	0	0
404-597.76.63.00 T/O TO 302	0	0	11,780	0	0	0	0	0
TOTAL TRANSFERS OUT	125,000	125,000	778,696	55,000	55,000	55,000	0	0
TOTAL APPROPRIATIONS	125,000	326,869	1,295,106	2,445,223	715,395	2,862,923	0	2,527,924
RESOURCES OVER/(UNDER) APPROPRIATIONS	1,127,889	245,788	(332,326)	0	195,813	0	0	(1)

405-WATER REV DEBT REDEMPTION

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
405-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
405-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	94,642	0	94,732	0	95,031
TOTAL BEGINNING CASH & INV	0	0	0	94,642	0	94,732	0	95,031
CHARGES - GOODS/SERVICES								
405-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
405-361.11.00.00 INTEREST	217	94	353	0	1,100	900	0	0
405-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	217	94	353	0	1,100	900	0	0
OTHER FINANCING SOURCES								
405-391.20.00.00 2003 BOND PROCEEDS	4,593	0	0	0	0	0	0	0
405-397.80.72.00 T/I FROM 401 for 2003 WTR BON	195,110	177,213	174,413	176,613	176,613	176,613	0	173,713
405-397.80.72.01 T/I FROM 401 for DWSRL DEBT	10,113	9,983	9,853	9,723	9,723	9,723	0	9,593
405-397.80.72.02 T/I FROM 401 for DOE RCLMD WT	51,857	51,857	51,857	51,857	51,857	51,857	0	51,859
405-397.80.72.05 T/I FROM 405 for 2010 WTR BON	436,538	691,538	691,438	691,238	691,238	691,238	0	688,889
TOTAL OTHER FINANCING SOURCES	698,210	930,591	927,561	929,431	929,431	929,431	0	924,054
TOTAL RESOURCES	698,427	930,685	927,914	1,024,073	930,531	1,025,063	0	1,019,085

405-WATER REV DEBT REDEMPTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
405-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
405-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	94,041	0	95,031	0	95,033
TOTAL BEGINNING & ENDING CASH	0	0	0	94,041	0	95,031	0	95,033
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	94,041	0	95,031	0	95,033
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TOTAL ESTIMATED END NET CASH	0	0	0	94,041	0	95,031	0	95,033

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

405-WATER REV DEBT REDEMPTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0	255,000	0	0	0	0	0	0
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	0	0	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	255,000	0	0	0	0	0	0
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

405-WATER REV DEBT REDEMPTION

L/T DEBT GOVT FUNDS APPROPRIATIONS	(----- 2016 -----)				(----- 2017 -----)			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
405-591.34.72.00 2003 WTR REV BOND - PRIN	145,000	140,000	140,000	145,000	145,000	145,000	0	145,000
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	42,835	43,482	44,139	44,806	44,805	44,806	0	45,483
405-591.34.72.02 2010 WTR REV BOND DEBT (PRIN)	0	0	260,000	265,000	265,000	265,000	0	270,000
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	8,681	8,681	8,681	8,681	8,681	8,681	0	8,681
TOTAL L/T DEBT GOVT FUNDS	196,516	192,163	452,820	463,487	463,486	463,487	0	469,164

405-WATER REV DEBT REDEMPTION

INTEREST & DEBT SVC COSTS

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
405-592.34.83.00 2003 WTR REV BOND - INT	44,909	37,213	34,413	31,613	31,613	31,613	0	28,713
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	9,021	8,375	7,718	7,052	7,051	7,052	0	6,375
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,432	1,302	1,172	1,042	1,042	1,042	0	912
405-592.34.83.03 2010 WTR REV BOND INT/COSTS	436,538	437,748	431,917	426,538	426,538	426,538	0	418,588
405-592.34.84.00 '03 WtrRev Bond/13 Refi Costs	658	0	479	300	300	300	0	300
TOTAL INTEREST & DEBT SVC COSTS	492,558	484,638	475,698	466,545	466,543	466,545	0	454,888

OTHER EXPENDITURES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

405-WATER REV DEBT REDEMPTION

CAPITAL EXPENSES APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
405-594.34.00.00 WATER DEBT RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	689,074	931,800	928,518	1,024,073	930,029	1,025,063	0	1,019,085
RESOURCES OVER/(UNDER) APPROPRIATIONS	9,353	(1,116)	(604)	0	502	0	0	0

406-WATER REVENUE DEBT RSRV

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
406-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
406-308.10.00.01 BEG CASH RSV-03 WATER RESERVE	0	0	0	192,016	0	192,016	0	192,016
406-308.10.00.02 BEG CASH 2010 WATER RESERVE	0	0	0	677,534	0	677,534	0	677,534
406-308.10.00.03 BEG CASH L0300026 RESERVE	0	0	0	51,860	0	51,860	0	51,860
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	1,299	0	1,619	0	5,419
TOTAL BEGINNING CASH & INV	0	0	0	922,709	0	923,029	0	926,829
CHARGES - GOODS/SERVICES								
406-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
TOTAL CHARGES - GOODS/SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
406-361.11.00.00 INVESTMENT INTEREST	769	346	913	0	3,135	3,800	0	0
406-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	769	346	913	0	3,135	3,800	0	0
TOTAL RESOURCES	769	346	913	922,709	3,135	926,829	0	926,829

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

406-WATER REVENUE DEBT RSRV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
406-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
406-508.10.00.01 END CASH 03 WATER RESERVE	0	0	0	192,016	0	192,016	0	192,016
406-508.10.00.02 END CASH 2010 WATER RESERVE	0	0	0	677,534	0	677,534	0	677,534
406-508.10.00.03 END CASH L0300026 RESERVE	0	0	0	51,860	0	51,860	0	51,860
406-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	1,299	0	5,419	0	5,419
TOTAL BEGINNING & ENDING CASH	0	0	0	922,709	0	926,829	0	926,829
<hr/>								
TOTAL ESTIMATED END NET CASH	0	0	0	922,709	0	926,829	0	926,829
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TOTAL ESTIMATED END NET CASH	0	0	0	922,709	0	926,829	0	926,829

406-WATER REVENUE DEBT RSRV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
406-582.34.72.00 03 WATER BOND RESERVE	0	0	0	0	0	0	0	0
406-582.34.72.01 2006 DOE SRL L0300026 RSV	0	0	0	0	0	0	0	0
406-582.34.72.02 2010 WTR REV BOND RSV	0	0	0	0	0	0	0	0
406-584.00.00.00 2003 BOND INVESTMENT PUR	0	0	0	0	0	0	0	0
406-587.00.57.00 RE CLOSE '90 BOND TO 401	0	0	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	0	0	0	0	0	0	0

582.34.72.00 03 WATER BOND RESERVE PERMANENT NOTES:
 03 WTR BOND RESERVE S/B 200,030

582.34.72.01 2006 DOE SRL L0300026 RSV PERMANENT NOTES:
 03 WTR BOND RESERVE S/B 200,030
 DOESRL RECLAIMED WTR RSRV S/B 51,800

DEBT SERVICE

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

406-WATER REVENUE DEBT RSRV

INTEREST & DEBT SVC COSTS APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	35,401	0	0	0	0	0	0	0
TOTAL INTEREST & DEBT SVC COSTS	35,401	0	0	0	0	0	0	0
OTHER FINANCING USES								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

406-WATER REVENUE DEBT RSRV

TRANSFERS OUT APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
406-597.00.00.00 T/O TO FUND 001	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	35,401	0	0	922,709	0	926,829	0	926,829
RESOURCES OVER/(UNDER) APPROPRIATIONS	(34,632)	346	913	0	3,135	0	0	0

412-SEWER/REUSE UTILITY

RESOURCES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
412-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
412-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	1,601,918	0	1,601,918	0	1,320,455
TOTAL BEGINNING CASH & INV	0	0	0	1,601,918	0	1,601,918	0	1,320,455
INTERGOVERNMENTAL								
412-334.01.80.00 2012 STORM ASSISTANCE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
CHARGES - GOODS/SERVICES								
412-343.50.00.00 SEWER SERVICE SALES	1,636,667	1,835,451	2,007,690	1,893,330	1,912,754	1,893,330	0	1,900,000
412-343.50.01.00 SEWER ERU FEES	829	554	0	0	0	0	0	0
412-343.50.02.00 SALE OF RECLAIMED WATER	31,670	65,118	84,347	25,000	78,900	65,000	0	50,000
412-343.50.03.00 F.O.G TESTING SERVICES CHARGE	0	0	1,108	0	621	621	0	0
412-343.80.00.00 SEWER PERMIT FEES	27,260	8,990	18,016	7,250	10,730	15,000	0	10,150
TOTAL CHARGES - GOODS/SERVICES	1,696,426	1,910,112	2,111,160	1,925,580	2,003,005	1,973,951	0	1,960,150
MISCELLANEOUS REVENUES								
412-361.11.00.00 INVESTMENT INTEREST	1,627	1,010	2,004	0	4,982	4,500	0	0
412-369.10.00.00 SALE OF SCRAP/JUNK	0	0	0	0	279	279	0	0
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0	5,084	2,800	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,627	6,094	4,804	0	5,261	4,779	0	0
OTHER FINANCING SOURCES								
412-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSE	0	0	0	0	18,946	18,946	0	0
412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV	156,967	159,792	82,563	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	156,967	159,792	82,563	0	18,946	18,946	0	0
TOTAL RESOURCES	1,855,020	2,075,998	2,198,527	3,527,498	2,027,212	3,599,594	0	3,280,605

412-SEWER/REUSE UTILITY

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
412-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
412-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	1,247,707	0	1,320,455	0	542,769
TOTAL BEGINNING & ENDING CASH	0	0	0	1,247,707	0	1,320,455	0	542,769
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TOTAL ESTIMATED END NET CASH	0	0	0	1,247,707	0	1,320,455	0	542,769
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TOTAL ESTIMATED END NET CASH	0	0	0	1,247,707	0	1,320,455	0	542,769
SEWER UTILITIES								
=====								
SALARIES & WAGES								
412-535.10.10.00 SALARIES/WAGES	437,657	461,696	401,056	445,097	372,664	439,461	0	541,764
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	2,722	5,398	4,227	0	71	3,000	0	0
412-535.10.12.00 OVERTIME	9,082	4,946	5,815	9,300	6,901	9,300	0	10,000
412-535.10.13.00 STANDBY PAY	1,425	3,750	4,525	5,200	3,900	5,200	0	5,000
TOTAL SALARIES & WAGES	450,886	475,789	415,623	459,597	383,536	456,961	0	556,764
PERSONNEL BENEFITS								
412-535.10.20.00 F.I.C.A.	33,886	35,735	30,988	34,050	28,911	34,050	0	41,445
412-535.10.21.00 RETIREMENT	35,533	43,284	40,670	49,762	43,525	49,762	0	68,199
412-535.10.22.00 INDUSTRIAL INSURANCE	6,061	7,433	7,930	10,701	8,623	10,701	0	11,415
412-535.10.23.00 UNEMPLOYMENT INSURANCE	5,528	2,256	788	2,226	753	2,226	0	2,709
412-535.10.24.00 MEDICAL INSURANCE	88,381	94,097	88,803	99,914	74,605	99,914	0	108,773
412-535.10.25.00 UNIFORMS	5,307	5,614	6,133	6,000	2,075	4,000	0	6,000
TOTAL PERSONNEL BENEFITS	174,695	188,420	175,313	202,653	158,492	200,653	0	238,541
SUPPLIES								
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	5,286	3,637	7,529	10,000	2,140	8,000	0	9,000
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,738	2,066	1,069	15,000	10,251	15,000	0	15,000
412-535.50.35.00 BLDG MAINT/SUPPLIES	5,950	1,444	2,539	2,000	1,454	4,500	0	3,500
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	38	0	2,109	29,000	27,532	29,000	0	2,500
412-535.80.32.00 FUEL CONSUMED	5,354	4,259	4,057	5,000	3,218	5,000	0	5,000
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	13,227	10,137	9,393	0	154	250	0	1,500
TOTAL SUPPLIES	31,593	21,543	26,697	61,000	44,749	61,750	0	36,500
SERVICES								
412-535.10.42.01 COMMUNICATIONS: PHONE	13,569	9,028	8,740	11,200	8,023	11,200	0	11,200
412-535.10.42.02 COMMUNICATIONS: POSTAGE	5,691	8,633	8,127	7,050	5,543	7,050	0	8,000
412-535.10.42.03 COMMUNICATIONS: COPIER	0	1,335	1,895	2,750	293	800	0	1,500

412-SEWER/REUSE UTILITY
 UTILITIES & ENVIRONMENT

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
412-535.10.43.00 TRAVEL/TRAINING	1,343	632	3,005	4,000	1,211	4,000	0	5,000
412-535.10.44.00 PRINTING/ADVERTISING	9,016	12,092	15,727	10,250	4,303	10,250	0	10,250
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	32,612	34,205	36,335	37,046	37,060	37,060	0	38,181
412-535.10.47.00 PUBLIC UTILITIES SERVICES	105,226	96,578	107,396	110,000	94,905	110,000	0	110,000
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	13	522	107	2,000	917	2,000	0	2,000
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	8,479	14,443	57,017	10,000	18,422	18,000	0	16,000
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0	0	0	0	0	0	0	0
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	45,195	4,631	10,138	30,000	9,082	20,000	0	30,000
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	344	456	197	1,000	0	1,000	0	1,000
412-535.50.41.01 SOFTWARE MAINT	3,091	5,249	12,528	12,000	0	8,000	0	12,000
412-535.50.48.00 TRMT. PLANT MTCE	181,670	267,959	384,948	350,000	272,430	350,000	0	400,000
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	16,601	21,101	25,595	26,000	24,755	26,000	0	30,000
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	5,871	4,035	3,697	5,000	2,079	5,000	0	5,000
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0	136	0	0	0	0	0	0
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0	0	0	0	0	0	0	0
412-535.80.47.00 UTILITY LOCATES	266	218	184	300	119	300	0	300
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	20,719	47,587	22,230	65,000	10,860	25,000	0	85,000
412-535.80.48.01 REUSE FACILITIES MTCE.	2,821	3,398	2,770	15,000	2,170	15,000	0	15,000
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	81,944	86,141	48,045	175,000	149,214	175,000	0	200,000
412-535.80.48.03 SEPTAGE DISPOSAL	110,167	74,886	114,888	110,000	87,235	110,000	0	172,000
412-535.85.41.00 Computer & Software O&M	0	0	0	3,541	3,814	3,815	0	3,815
TOTAL SERVICES	644,638	693,263	863,569	987,137	732,434	939,475	0	1,156,246
INTERGOVERNMENTAL SRVCS								
412-535.10.53.00 UTILITY EXCISE TAX	43,876	47,540	57,040	50,865	47,120	50,865	0	52,000
412-535.10.54.00 CITY UTILITY TAX	59,799	72,896	130,481	113,600	108,753	113,600	0	113,600
412-535.90.52.00 CENTRALIA POWER AND LIGHT	21,245	22,481	24,106	32,000	25,270	32,000	0	35,000
TOTAL INTERGOVERNMENTAL SRVCS	124,920	142,917	211,627	196,465	181,143	196,465	0	200,600
<hr/>								
TOTAL SEWER UTILITIES	1,426,732	1,521,933	1,692,829	1,906,852	1,500,354	1,855,304	0	2,188,651
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TOTAL UTILITIES & ENVIRONMENT	1,426,732	1,521,933	1,692,829	1,906,852	1,500,354	1,855,304	0	2,188,651
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

412-SEWER/REUSE UTILITY
 UTILITIES & ENVIRONMENT
 CAPITAL EXPENSES

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
412-594.35.63.00 O & M RESERVE	0	0	0	52,000	51,904	52,000	0	35,000
412-594.35.64.00 MACHINERY & EQUIPMENT	0	18,860	16,729	8,450	0	8,450	0	149,000
412-594.35.64.01 MACH & EQ SOFTWARE	130	0	0	0	0	0	0	1,800
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	130	18,860	16,729	60,450	51,904	60,450	0	185,800

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

412-SEWER/REUSE UTILITY
 UTILITIES & ENVIRONMENT
 TRANSFERS OUT

	2013			2014			2015			2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
412-597.19.62.03 T/O TO 302 BLDG FUND	0	0	0	0	0	0	0	0						
412-597.35.00.00 T/O TO 420	0	0	0	0	0	0	0	0						
412-597.35.63.00 T/O TO 413	0	0	0	0	0	0	0	0						
412-597.35.70.01 T/O TO 415	97,101	97,101	97,101	97,102	97,102	97,102	0	97,102						
412-597.80.72.00 T/O TO 203	266,281	266,281	266,281	266,283	266,283	266,283	0	266,283						
TOTAL TRANSFERS OUT	363,382	363,382	363,382	363,385	363,385	363,385	0	363,385						

597.35.70.01 T/O TO 415

PERMANENT NOTES:
 Reserve met in 415 in 2008- transfer prin and int only
 starting in 09

TOTAL APPROPRIATIONS	1,790,244	1,904,175	2,072,940	3,578,394	1,915,643	3,599,594	0	3,280,605						
RESOURCES OVER/(UNDER) APPROPRIATIONS	64,777	171,823	125,587	(50,896)	111,569	0	0	0						

413-SEWER/REUSE CAPITAL IMRVM

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
413-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	2,810,814	0	2,810,814	0	3,147,360
TOTAL BEGINNING CASH & INV	0	0	0	2,810,814	0	2,810,814	0	3,147,360
CHARGES - GOODS/SERVICES								
413-341.69.00.00 Charge for Copies	0	0	0	0	0	0	0	0
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	1,227,033	399,697	782,099	330,000	482,819	476,425	0	330,000
TOTAL CHARGES - GOODS/SERVICES	1,227,033	399,697	782,099	330,000	482,819	476,425	0	330,000
MISCELLANEOUS REVENUES								
413-361.11.00.00 INVESTMENT INTEREST	1,915	840	2,633	0	10,166	10,165	0	0
413-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,915	840	2,633	0	10,166	10,165	0	0
NON-REVENUES								
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	98,158	97,326	97,326	97,326	97,326	97,326	0	97,326
TOTAL NON-REVENUES	98,158	97,326	97,326	97,326	97,326	97,326	0	97,326
OTHER FINANCING SOURCES								
413-397.35.00.01 T/I FR 407 SWR LID 1	0	0	0	5,106	5,106	5,106	0	0
413-397.35.63.00 T/I TO 412	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	5,106	5,106	5,106	0	0
TOTAL RESOURCES	1,327,106	497,863	882,058	3,243,245	595,416	3,399,835	0	3,574,686

413-SEWER/REUSE CAPITAL IMRVM

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
413-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
413-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	2,030,805	0	3,147,360	0	2,599,349
TOTAL BEGINNING & ENDING CASH	0	0	0	2,030,805	0	3,147,360	0	2,599,349
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TOTAL ESTIMATED END NET CASH	0	0	0	2,030,805	0	3,147,360	0	2,599,349
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TOTAL ESTIMATED END NET CASH	0	0	0	2,030,805	0	3,147,360	0	2,599,349
OTHER EXPENDITURES								

413-SEWER/REUSE CAPITAL IMRVM
 ESTIMATED END NET CASH
 CAPITAL EXPENSES

				2016			2017	
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
413-594.35.41.00 SEWER SYSTEM COMP PLAN	9,544	0	0	0	0	0	0	0
413-594.35.41.01 SEWER FACILITIES PLAN	49,501	107,092	162,423	111,940	109,411	130,000	0	75,000
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	17,078	0	0	375,000	47,475	47,476	0	200,000
413-594.35.41.03 ANALYSIS WETLAND REHAB	14,036	4,060	0	500,000	0	0	0	0
413-594.35.48.00 SYSTEM O&M	1,304	0	0	80,000	0	0	0	80,000
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	0	69,747	47,725	145,500	32,974	75,000	0	600,000
413-594.35.64.02 MACH & EQ SOFTWARE/RADIO	0	0	0	0	0	0	0	20,338
TOTAL CAPITAL EXPENSES	91,462	180,900	210,148	1,212,440	189,861	252,476	0	975,338

OTHER FINANCING USES

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

413-SEWER/REUSE CAPITAL IMRVM
 ESTIMATED END NET CASH
 TRANSFERS OUT

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
413-597.35.00.00 T/O TO 412	156,967	159,792	82,563	0	0	0	0	0
413-597.76.63.00 T/O TO 302	0	0	58,300	0	0	0	0	0
TOTAL TRANSFERS OUT	156,967	159,792	140,863	0	0	0	0	0
TOTAL APPROPRIATIONS	248,429	340,692	351,011	3,243,245	189,861	3,399,836	0	3,574,687
RESOURCES OVER/(UNDER) APPROPRIATIONS	1,078,676	157,171	531,047	0	405,556	(1)	0	(1)

415-SEWER BOND REFI PMT/RSRV

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
BEGINNING CASH & INV								
415-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	97,101	0	97,101	0	97,101
415-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	21,946	0	21,985	0	22,361
TOTAL BEGINNING CASH & INV	0	0	0	119,047	0	119,086	0	119,462
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MISCELLANEOUS REVENUES								
415-361.11.00.00 INTEREST EARNED	167	101	175	0	416	375	0	0
415-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	167	101	175	0	416	375	0	0
<hr/>								
OTHER FINANCING SOURCES								
415-397.35.70.00 T/I FROM 412 For Swr Debt Pm	97,101	97,101	97,101	97,102	97,102	97,102	0	97,102
TOTAL OTHER FINANCING SOURCES	97,101	97,101	97,101	97,102	97,102	97,102	0	97,102
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TOTAL RESOURCES	97,268	97,202	97,276	216,149	97,518	216,563	0	216,564

415-SEWER BOND REFI PMT/RSRV

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
415-508.10.00.00 ENDING CASH-RESERVED	0	0	0	97,101	0	97,101	0	97,101
415-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	21,946	0	22,361	0	22,361
TOTAL BEGINNING & ENDING CASH	0	0	0	119,047	0	119,462	0	119,462
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TOTAL ESTIMATED END NET CASH	0	0	0	119,047	0	119,462	0	119,462
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TOTAL ESTIMATED END NET CASH	0	0	0	119,047	0	119,462	0	119,462
DEBT SERVICE								

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

415-SEWER BOND REFI PMT/RSRV
 ESTIMATED END NET CASH
 L/T DEBT GOVT FUNDS

APPROPRIATIONS	2013	2014	2015	2016			2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P	83,897	85,165	86,451	87,757	87,757	87,757	0	89,083
TOTAL L/T DEBT GOVT FUNDS	83,897	85,165	86,451	87,757	87,757	87,757	0	89,083

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

415-SEWER BOND REFI PMT/RSRV
 ESTIMATED END NET CASH
 CAPITAL EXPENSES

				2016			2017	
APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
415-594.35.78.00 SRL LOAN RESERVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
594.35.78.00 SRL LOAN RESERVE	PERMANENT NOTES: 415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward							
TOTAL APPROPRIATIONS	97,101	97,101	97,101	216,149	97,101	216,563	0	216,564
RESOURCES OVER/(UNDER) APPROPRIATIONS	167	102	176	0	418	0	0	0

430-SHORTLINE RAILROAD

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
430-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
430-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	6,152	0	6,149	0	6,199
TOTAL BEGINNING CASH & INV	0	0	0	6,152	0	6,149	0	6,199
MISCELLANEOUS REVENUES								
430-361.11.00.00 INVESTMENT INTEREST	53	31	5	0	60	50	0	0
430-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	53	31	5	0	60	50	0	0
OTHER FINANCING SOURCES								
430-397.47.00.01 T/I From 001	0	0	0	30,000	30,000	30,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	30,000	30,000	30,000	0	0
TOTAL RESOURCES	53	31	5	36,152	30,060	36,199	0	6,199

430-SHORTLINE RAILROAD

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH =====								
BEGINNING & ENDING CASH								
430-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
430-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	6,152	0	6,199	0	6,199
TOTAL BEGINNING & ENDING CASH	0	0	0	6,152	0	6,199	0	6,199
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TOTAL ESTIMATED END NET CASH	0	0	0	6,152	0	6,199	0	6,199
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TOTAL ESTIMATED END NET CASH	0	0	0	6,152	0	6,199	0	6,199
RAILROADS & TRANSIT =====								
SERVICES								
430-547.20.41.00 RR PLANNING & CONSERVATION	0	0	0	0	0	0	0	0
430-547.50.48.00 RR REPAIRS & MTCE.	0	27,795	0	30,000	61	30,000	0	0
TOTAL SERVICES	0	27,795	0	30,000	61	30,000	0	0
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TOTAL RAILROADS & TRANSIT	0	27,795	0	30,000	61	30,000	0	0
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TOTAL TRANSPORTATION	0	27,795	0	30,000	61	30,000	0	0
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TOTAL APPROPRIATIONS	0	27,795	0	36,152	61	36,199	0	6,199
RESOURCES OVER/(UNDER) APPROPRIATIONS	53	(27,764)	5	0	29,999	0	0	0

431-WATER CONSTRUCTION

RESOURCES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING CASH & INV								
431-308.10.00.00 BEGINNING CASH-RESERVED	0	0	0	0	0	0	0	0
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0	0	0	5,088,362	0	5,396,083	0	358,661
TOTAL BEGINNING CASH & INV	0	0	0	5,088,362	0	5,396,083	0	358,661
MISCELLANEOUS REVENUES								
431-361.11.00.00 INVESTMENT INTEREST	4,746	1,649	4,725	0	13,604	13,000	0	0
431-369.91.00.00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,746	1,649	4,725	0	13,604	13,000	0	0
NON-REVENUES								
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0	0	0	0	0	0	0	0
431-386.00.34.00 CONSTRUCTION RETAINAGE	24,959	0	0	0	0	0	0	0
TOTAL NON-REVENUES	24,959	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
431-397.00.00.00 T/I FROM 404	0	0	701,916	55,000	55,000	55,000	0	0
431-397.34.62.00 T/I FROM 197	0	0	0	0	0	0	0	0
431-397.34.63.00 T/I FROM 401	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	701,916	55,000	55,000	55,000	0	0
TOTAL RESOURCES	29,705	1,649	706,641	5,143,362	68,604	5,464,083	0	358,661

431-WATER CONSTRUCTION

APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED END NET CASH								
=====								
BEGINNING & ENDING CASH								
431-508.10.00.00 ENDING CASH-RESERVED	0	0	0	0	0	0	0	0
431-508.80.00.00 ENDING CASH-UNRESERVED	0	0	0	3,362	0	358,661	0	328,661
TOTAL BEGINNING & ENDING CASH	0	0	0	3,362	0	358,661	0	328,661
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TOTAL ESTIMATED END NET CASH	0	0	0	3,362	0	358,661	0	328,661
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TOTAL ESTIMATED END NET CASH	0	0	0	3,362	0	358,661	0	328,661
WATER UTILITIES								
=====								
PERSONNEL BENEFITS								
431-534.40.21.11 MITIGATION PLAN UPDATE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES								
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN(	115)	0	0	0	0	0	0	0
431-534.20.41.01 DT WELL-DESIGN ENG	0	0	0	0	0	0	0	0
431-534.20.41.02 DT WELL-HYDRO GEO ENG	0	0	0	0	0	0	0	0
431-534.20.41.03 DT WELL-CONSTR ENG	0	0	0	0	0	0	0	0
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	0	0	0	0	0	0	0	0
431-534.20.41.05 SW WELL 1A-WELL DRILLING	0	0	0	0	0	0	0	0
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0	0	0	0	0	0	0	0
431-534.20.41.07 SW WELL 1A-CONST ENG	0	0	0	0	0	0	0	0
431-534.20.41.08 SCADA	0	0	0	0	0	0	0	0
431-534.20.41.09 DT WELL CONST	0	0	0	0	15,422	15,422	0	0
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0	0	0	0	0	0	0	0
431-534.20.41.11 SW WELL 1A RESEVIOR ENG	148	0	0	0	0	0	0	0
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	22,984	0	0	0	0	0	0	0
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	0	0	0	0	0	0	0	0
TOTAL SERVICES	23,017	0	0	0	15,422	15,422	0	0
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TOTAL WATER UTILITIES	23,017	0	0	0	15,422	15,422	0	0
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TOTAL UTILITIES & ENVIRONMENT	23,017	0	0	0	15,422	15,422	0	0

CITY OF YELM
 APPROVED BUDGET
 AS OF: NOVEMBER 30TH, 2016

431-WATER CONSTRUCTION

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-EXPENDITURES								
431-589.00.00.00 RETAINAGE RELEASED	0	24,959	0	0	0	0	0	0
TOTAL NON-EXPENDITURES	0	24,959	0	0	0	0	0	0
DEBT SERVICE								

CITY OF YELM
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2016

431-WATER CONSTRUCTION

INTEREST & DEBT SVC COSTS

	2013	2014	2015	2016			2017	
APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
431-592.34.84.00 DEBT ISSUE COSTS	0	0	0	0	0	0	0	0
TOTAL INTEREST & DEBT SVC COSTS	0	0	0	0	0	0	0	0

OTHER EXPENDITURES

431-WATER CONSTRUCTION

CAPITAL EXPENSES APPROPRIATIONS	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
431-594.34.60.00 CAPITAL RESERVE	0	0	0	0	0	0	0	0
431-594.34.61.01 WATER RIGHTS ACQUISITION	0	0	0	0	0	0	0	0
431-594.34.63.01 DT WELL CONSTRUCTION	0	0	0	0	0	0	0	0
431-594.34.63.02 SW WELL 1A-AC LINE REPLACEMEN	595,306	2,255	0	0	0	0	0	0
431-594.34.63.03 SW YELM WELL 1A PRELIM ENG	476,924	379,976	256,836	0	0	0	0	0
431-594.34.63.06 SW YELM WELL 1A CONST ENG	0	0	198,572	300,000	247,566	250,000	0	30,000
431-594.34.63.07 SW YELM WELL 1A CONSTRUCT	0	0	1,253,252	4,840,000	3,662,563	4,840,000	0	0
TOTAL CAPITAL EXPENSES	1,072,230	382,231	1,708,660	5,140,000	3,910,129	5,090,000	0	30,000
TOTAL APPROPRIATIONS	1,095,247	407,190	1,708,660	5,143,362	3,925,551	5,464,083	0	358,661
RESOURCES OVER/(UNDER) APPROPRIATIONS	(1,065,542)	(405,541)	(1,002,019)	0	(3,856,947)	0	0	0