


**ORDINANCE NO. 4579**

**AN ORDINANCE adopting the 2011 Annual Budget for the City of Ellensburg, Washington.  
The CITY COUNCIL OF THE CITY OF ELLENSBURG, WASHINGTON, DO ORDAIN AS  
FOLLOWS:**

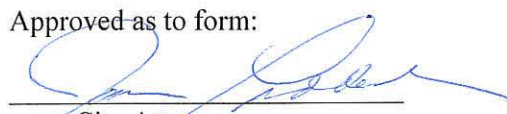
FUND/DEPARTMENT	Expenditures	Fund Balance	Total
<b>General Fund</b>			
City General	706,733		
Finance	1,506,628		
City Manager	766,770		
Police	3,779,557		
Community Development	847,633		
Engineering	816,454		
Parks & Recreation	1,782,985		
Library	904,853		
General Fund Expenditures	11,111,613	1,990,943	13,102,556
<b>Special Revenue Funds:</b>			
Street	1,541,675	23,573	1,565,248
Arterial Street	6,183,750	9,509	6,193,259
Traffic Impact Fee	154,000	1,950	155,950
Criminal Justice	685,955	0	685,955
Drug	57,500	81,048	138,548
Sales Tax	3,004,443	370,557	3,375,000
CATV Operations & Maintenance	64,000	50,000	114,000
CATV Capital	46,400	88,100	134,500
Police Reserve	47,500	0	47,500
Park Acquisitions	0	68,600	68,600
Lodging Tax	416,667	109,716	526,383
CHIP Reserve	0	1,000	1,000
Risk Management	73,800	700	74,500
EURED RF	70,000	0	70,000
<b>Total Special Revenue Funds</b>	<b>12,345,690</b>	<b>804,753</b>	<b>13,150,443</b>
<b>Debt Service Funds</b>			
G.O. Bonded Land Debt	166,759	0	166,759
G.O. Bond City Hall Debt	369,170	40,000	409,170
Maintenance Bond	215,100	40,000	255,100
Library Bond Debt	144,388	3,612	148,000
G.O. Bond Debt	8,559	3,696	12,255
<b>Total Debt Service Funds</b>	<b>903,976</b>	<b>87,308</b>	<b>991,284</b>
<b>Capital Project Funds</b>			
Maintenance Bond Projects	2,580,000		2,580,000
General Capital Project	0	47,300	47,300
Sidewalk Improvements	80,000	162,000	242,000
<b>Total Capital Project Funds</b>	<b>2,660,000</b>	<b>209,300</b>	<b>2,869,300</b>

FUND/DEPARTMENT	Expenditures	Fund Balance	Total
Trust & Agency Funds			
Library Trust	8,800	227,400	236,200
Fire Relief & Pension Trust	220,840	116,631	337,471
Total Trust & Agency Funds	229,640	344,031	573,671
Enterprise Funds			
Stormwater	686,255	258,005	944,260
I-Net	250,000	19,100	269,100
Gas	9,311,137	7,512,472	16,823,609
Light	14,176,767	12,819,693	26,996,460
Water	6,294,514	4,631,880	10,926,394
Sewer	5,163,095	7,381,686	12,544,781
Total Enterprise Funds	35,881,768	32,622,836	68,504,604
Internal Service Funds			
Shop & Equipment	1,187,205	5,249,983	6,437,188
Health Insurance	1,609,101	383,057	1,992,158
IT Fund	607,234	327,884	935,118
Total Internal Service Funds	1,794,439	5,577,867	7,372,306
Grand Total	\$64,927,126	\$41,637,038	\$106,564,164

PASSED AND ADOPTED by the City Council of the City of Ellensburg this **15th day of November 2010**.

  
 \_\_\_\_\_  
 Mayor

Attest:   
 \_\_\_\_\_  
 City Clerk

Approved as to form:  
  
 \_\_\_\_\_  
 City Attorney

Publish: November 18, 2010