

ORDINANCE NO. 4583

AN ORDINANCE amending the 2010 Annual Budget of the City of Ellensburg as set forth in Ordinance No. 4554 and amended in Ordinance No. 4567 to provide additional revenues and appropriations in the General, Sales Tax, GO 2010 Maintenance Bond Debt, Capital Projects, and Hal Holmes Trust Funds.

THE CITY COUNCIL OF THE CITY OF ELLENSBURG, WASHINGTON, DO ORDAIN AS FOLLOW:

Section 1. The following additional revenues and appropriations shall be made in the General Fund.

Account No.		REVENUES	EXPENDITURES
General			
010/5080000	Fund Balance	\$28,109	
011/3491999901	Interfund Revenue- Street Lights	105,081	
011/5199247901471	Street Lighting		\$(56,583)
011/5426347901471	Street Lighting		161,664
011/5970055365	Transfer Out- Capital Fund		2,988
013/5152041	City Attorney- Professional Services		20,000
017/5582031	Comprehensive Planning- Supplies		(1,988)
017/5582045	Comprehensive Planning- Rentals		(1,000)
023/5724710	LSTA Grant- Salaries & Wages		8,109

Section 2. The following additional revenues and appropriations shall be made in the Sales Tax Fund.

Account No.		REVENUES	EXPENDITURES
Sales Tax			
140/5080000	Fund Balance	\$6,000	
140/5970055225	Transfer Out- GO Debt Fund		\$6,000

Section 3. The following additional revenues and appropriations shall be made in the GO 2010 Maintenance Bond Debt Fund.

Account No.		REVENUES	EXPENDITURES
GO 2010 Maintenance Bond Debt			
225/3970000140	Transfer In- Sales Tax	\$6,000	
225/5929883	2010 GO Maintenance Bond- Interest		\$6,000

Section 4. The following additional revenues and appropriations shall be made in the Capital Projects Fund.

Account No.		REVENUES	EXPENDITURES
Capital Projects			
365/3911000	GO Bond Proceeds	\$(3,000,000)	
365/3979500011	Transfer In- Community Dev.	2,988	
365/3971900325	Transfer In- GO Maint Bond	86,724	
365/5080000	Fund Balance		\$15,639
365/5941964	Capital Projects- 2009 Maint Bond		(2,088,915)
365/5941064	Capital- Machinery & Equipment		2,988

365/5971955123

Transfer Out- Arterial Street

(840,000)

Section 5. The following additional revenues and appropriations shall be made in the Hal Holmes Trust Fund.


Account No.		REVENUES	EXPENSE
Hal Holmes Trust			
621/3670000	Trust Fund Contribution	\$12,940	
621/5080000	Fund Balance		\$12,158
621/5941064	Capital- Machinery & Equipment		782

PASSED AND ADOPTED by the City Council of the City of Ellensburg this 20th day of December, 2010.




Mayor

Approved as to form:

Attest: 

City Clerk



City Attorney

Publish: December 30, 2010