

ORDINANCE NO. 4546

AN ORDINANCE amending the 2009 Annual Budget of the City of Ellensburg as set forth in Ordinance No.4530 to provide additional revenues and appropriations in the General Fund, Street, Arterial Street, Criminal Justice, Police Vehicle, Parks Acquisition, Risk Management, Special Projects, Capital Projects, I-Net, Water, Sewer, Shop, and IT Funds.

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

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

Account No.		REVENUES	EXPENDITURES
General Fund			
010/5080000	Ending Fund Balance	\$51,369	
016/3382101	Law Enforcement Services- Reserve	10,000	
016/3319700	FEMA reimbursement	6,077	
016/3339700	WA State Military Dept- Emergency Management	1,013	
016/3370801	Interlocal Grant- KC Law & Justice Council	5,682	
017/3319700	FEMA reimbursement	783	
017/33397	WA State Military Dept- Emergency Management	130	
019/3319700	FEMA reimbursement	1,924	
019/3339700	WA State Military Dept- Emergency Management	321	
022/3319700	FEMA reimbursement	38,342	
022/3339700	WA State Military Dept- Emergency Management	6,390	
011/5582041	Survey Contract- W. Ellensburg Park		20,500
011/5660051	Substance Abuse- Intergovernmental- Prof Services		11,128
013/5162049	Personnel- Miscellaneous		7,155
016/5212011	Police Operations- Overtime		3,024
016/5212035	Police Operations- Small Tools		5,682
016/5212045	Police Operations- Rentals		3,150
016/5212047	Police Operations- Utilities		384
016/5212098	Police Operations- Interfund Repair		1,544
016/5212631	Police Reserves- Supplies		3,000
016/5212641	Police Reserves- Professional Services		6,500
016/5212649	Police Reserves- Misc		500
017/5241011	Building- Overtime		\$624
017/5241045	Building- Rentals		421
019/5321010	Engineering- Salaries & Wages		\$2,404
019/5321045	Engineering- Rentals		162

022/5741010	Administration- Salaries & Wages	\$417
022/5741023	Administration- Unemployment	5,000
022/5768010	Park Maintenance- Salaries & Wages	21,952
022/5768031	Park Maintenance- Supplies	4,684
022/5768045	Park Maintenance- Rentals	14,938
022/5768048	Park Maintenance- Repairs & Maintenance	9,132

Section 2. The following additional revenues and appropriations shall be made in the Street, Arterial Street, Criminal Justice, Police Vehicle, Parks Acquisition, Risk Management, Special Projects, and Capital Projects Funds.

Account No.		REVENUES	EXPENDITURES
Street Fund			
120/3319700	FEMA reimbursement	\$10,916	
120/3339700	WA State Military Dept- Emergency Management	1,819	
120/5080000	Ending Fund Balance	1,819	
120/5423210	Shoulders- Salaries & Wages		5,289
120/5423231	Shoulders- Supplies		2,737
120/5423245	Shoulders- Rentals & Leases		4,846
120/5423298	Shoulders- Interfund Repairs & Maintenance		1,682
Arterial Street Fund			
123/3340361	RTPO Quad County Grant	\$19,800	
123/3392020	ARRA Canyon Road	440,000	
123/5080000	Ending Fund Balance	2,200	
123/5951041	Engineering- Professional Services		22,000
123/5951241	Construction Engineering- Prof Services		3,000
123/5953363	Surfacing		296,000
123/5953463	Utility Adjustments		68,000
123/5956463	Traffic Control Devices		73,000
Criminal Justice Fund			
130/5080000	Ending Fund Balance	(\$20,823)	
130/5812079471	Interfund Loan Repayment- Principal		(25,000)
130/5922182471	Interfund Loan Interest		(2,500)
130/5941064	Capital		6,677
Police Vehicle Fund			
159/3952000	Insurance Recoveries	\$35,346	
159/5941064	Capital Outlay		35,346
Parks Acquisition			
160/5080000	Ending Fund Balance	(\$107,528)	
160/5947663001	Capital Improvements- Softball Lights		(135,000)
160/5947663002	Capital Improvements- Baseball Field		54,272
160/5947663003	Capital Improvements- Alder Street Park		(26,800)
Risk Management Fund			
171/5080000	Ending Fund Balance	\$50,000	
171/5147146	Insurance		50,000
Special Projects Fund			
198/3671102	Gates Funding	\$18,220	
198/5947264	Library Computers		18,220

Capital Projects Fund

365/3911000	Maintenance Bond	\$788,030	
365/5942162	Public Safety Building Roof		65,264
365/5941062	City Hall Roof		78,000
365/5947362	Hal Holmes Roof		22,000
365/5947262	Library Roof		5,000
365/5947663001	Softball Lights		175,000
365/5947663003	Alder Street Park		375,000
365/5947964	Pool-HVAC System		42,766
365/5947941	Pool- Consulting Fees		25,000

Section 3. The following additional revenues and appropriations shall be made from the I-Net, Water, and Sewer Funds.

Account No.		REVENUES	EXPENDITURES
I-Net Fund			
451/3491899903	Interdepartment- O&M Revenue	(\$46,259)	
451/5941064	Capital Outlay		(46,259)
Water Fund			
481/5080000	Ending Fund Balance	\$30,569	
481/5347191105012	Meter Reading Charges		30,569
Sewer Fund			
491/3319700	FEMA reimbursement	\$23,334	
491/3339700	WA State Military Dept- Emergency Management	3,889	
491/5080000	Ending Fund Balance	3,889	
491/5355511	Storm Lines- Overtime		3,247
491/5355531	Storm Lines- Supplies		5,782
491/5335545	Storm Lines- Rentals & Leases		6,490
491/5355547	Storm Lines- Utilities		14,460
491/5355598	Storm Lines- Interfund Repairs		1,133

Section 4. The following additional appropriations shall be made in the Shop Fund.

Account No.		REVENUES	EXPENDITURES
Shop Fund			
531/3319700	FEMA reimbursement	\$856	
531/3339700	WA State Military Dept- Emergency Management	336	
531/5080000	Ending Fund Balance	\$10,367	
531/5487010	Motor Pool & Shop- Salaries & Wages		1,030
531/5487031	Motor Pool & Shop- Supplies		1,331
531/5487048	Motor Pool & Shop- Repairs & Maintenance		324
531/5487091108012	Motor Pool & Shop- Customer Acct		8,874

PASSED AND ADOPTED by the City Council of the City of Ellensburg this 15th day of June, 2009.

Approved as to form:

City Attorney

Publish: June 18, 2009

Attest:

Mayor

City Clerk