

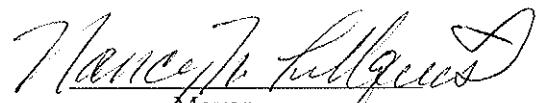
ORDINANCE NO. 4554

AN ORDINANCE adopting the 2010 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	797,875		
Finance	1,513,672		
City Manager	850,438		
Police	3,710,873		
Community Development	922,032		
Engineering	788,288		
Parks & Recreation	1,774,621		
Library	884,009		
General Fund Expenditures	11,241,808	872,770 <sup>x</sup>	12,114,578
<b>Special Revenue Funds:</b>			
Street	1,459,345	30,000	1,489,345
Arterial Street	6,071,000	258,450	6,329,450
Traffic Impact Fee	500	49,750	50,250
Criminal Justice	655,827	4,573	660,400
Drug	10,000	1,000	11,000
Sales Tax	3,323,600	280,400	3,604,000
CATV Operations & Maintenance	60,000	50,000	110,000
CATV Capital	68,700	105,300	174,000
Police Reserve	30,000	0	30,000
Park Acquisitions	0	26,800	26,800
Lodging Tax	388,617	251,383	640,000
CHIP Reserve	0	1,000	1,000
Risk Management	73,800	4,350	78,150
EUREDRF	70,000	0	70,000
Special Projects	15,600	0	15,600
Total Special Revenue Funds	12,226,989	1,063,006	13,289,995
<b>Debt Service Funds</b>			
G.O. Bonded Land Debt	171,159	0	171,159
G.O. Bond City Hall Debt	368,358	0	368,358
Library Bond Debt	142,013 <sup>x</sup>	5,987	148,000
G.O. Bond Debt	108,644	3,396	112,040
Total Debt Service Funds	790,174	9,383	799,557
<b>Capital Project Funds</b>			
General Capital Project	3,000,000	47,300	3,047,300
Sidewalk Improvements	145,000	161,000	306,000
Total Capital Project Funds	3,145,000	208,300	3,353,300


FUND/DEPARTMENT	Expenditures	Fund Balance	Total
Trust & Agency Funds			
Library Trust	8,800	228,700	237,500
Holmes Trust			0
Fire Relief & Pension Trust	261,533	-658	260,875
Total Trust & Agency Funds	270,333	228,042	498,375
Enterprise Funds			
I-Net	157,741	188,100	345,841
Gas	9,750,306 <sup>x</sup>	7,796,886	17,547,192
Light	14,058,507 <sup>x</sup>	12,150,250	26,208,757
Light Construction		928,918	928,918
Water	5,986,898 <sup>x</sup>	5,251,621	11,238,519
Water Construction	4,301,352	3,392,750	7,694,102
Sewer	5,274,364 <sup>x</sup>	6,681,010	11,955,374
Sewer Construction	2,323,244	1,771,000	4,094,244
Total Enterprise Funds	41,852,412	38,160,535	80,012,947
Internal Service Funds			
Shop & Equipment	1,414,081	5,000,214	6,414,295
IT Fund	643,548	321,707	965,255
Total Internal Service Funds	2,057,629	5,321,921	7,379,550
Grand Total	71,584,345	45,863,957	117,448,302

PASSED AND ADOPTED by the City Council of the City of Ellensburg this 16<sup>th</sup> day of November 2009.

  
 Mayor

Attest:   
 City Clerk

Approved as to form:

  
 City Attorney