

ORDINANCE NO. 4536

AN ORDINANCE amending the 2008 Annual Budget of the City of Ellensburg as set forth in Ordinance No. 4501 and amended in Ordinance No. 4518 to provide additional revenues and appropriations in the General Fund, Arterial Street, Drug, C.H.I.P, Risk Management, Sidewalk, Water Construction, Sewer Construction, Library Trust, and Fire Relief & Pension Trust Funds.

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

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

Account No.

REVENUES	023/3334531	LSTA Grant- G-3852	\$ 1,731
	023/3671130	Library Donations	446
	023/3952000	Library- Insurance Recoveries	175,629
	010/5080000	Ending Fund Balance	149,823
EXPENDITURES	011/5582041	Comp Plan- Professional Services	\$45,500
	011/5587044	Retail Ordinance Research- Advertising	507
	012/5142542	Customer Service- Communication	30,000
	017/5395048	Incubator- Repairs & Maintenance	10,000
	019/5321041	Engineering- Professional Services	8,816
	022/5764010	ERRC- Salaries & Wages	9,000
	022/5764047	ERRC- Utilities	8,000
	022/5768022	Park Maintenance- Utilities	10,000
	023/5722110	Library Public Service- Salaries & Wages	28,000
	023/5722110001	LSTA Grant- Salaries & Wages	1,490
	023/5722131001	LSTA Grant- Supplies	241
	023/5722364	Donation Expenditures- Library Materials	446
	023/5725048	Library Facilities- Repairs & Maintenance	175,629

General Fund

Section 2. The following additional revenue and appropriation shall be made in the Arterial Street, Drug, C.H.I.P, Risk Management, and the Sidewalk Funds.

Account No.

REVENUES	123/3389501	Kittitas County Share	\$171,323
	123/334	RTPO Grant	22,500
	123/5080000	Ending Fund Balance	2,500
EXPENDITURES	123/5953363	Surfacing- Other Improvements	171,323
	123/5956441	Traffic Control Devices- Prof Services	25,000

Arterial Street Fund

REVENUES	137/3574000	Drug Seizure Proceeds	\$ 5,000
EXPENDITURES	137/5212131	Drug Fund- Supplies	4,500
	137/5212149	Drug Fund- Miscellaneous	500

Drug Fund

REVENUES	170/5080000	Ending Fund Balance	\$37,700
EXPENDITURES	170/5592041	C.H.I.P- Professional Services	4,400
	170/5592062	C.H.I.P- Improvements	33,300
CHIP Fund			
REVENUES	171/5080000	Ending Fund Balance	\$ 25,000
EXPENDITURES	171/5147146	Risk Management- Insurance	25,000
Risk Management Fund			
REVENUES	366/3389500	Intergovt. Reimbursement- CWU	\$259,757
	366/5080000	Ending Fund Balance	23,921
EXPENDITURES	366/5956163	Airport Rd Widening Project	283,678
Sidewalk Improvement Fund			

Section 3. The following additional appropriation shall be made from the Water Construction, and Sewer Construction Funds.

Account No.

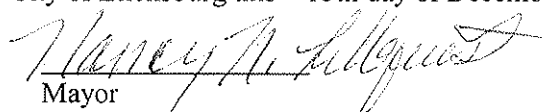
REVENUES	485/5080000	Ending Fund Balance	\$293,627
EXPENDITURES	485/5943463401	Capitol/Pfenning Water Main	293,627
Water Construction Fund			
REVENUES	495/5080000	Ending Fund Balance	\$569,569
EXPENDITURES	495/5923582481	Interfund Loan Repayment- Interest	32,354
	495/5943563401	Capitol/Pfenning Sewer Main	537,215
Sewer Construction Fund			

Section 4. The following additional appropriation shall be made in the Library Trust Fund and Fire Relief & Pension Fund.

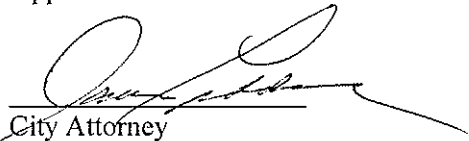
Account No.

REVENUES	605/5080000	Ending Fund Balance	\$ 3,429
EXPENDITURES	605/5721264	Library Acquisitions	3,429
Library Trust Fund			
REVENUES	651/5080000	Ending Fund Balance	\$ 51,998
EXPENDITURES	651/5221010	Salaries & Wages	3,900
	651/5221024	Medical Insurance	22,500
	651/5221029	Long Term Care & Unreimb Medical	15,000
	651/5922582471	Interfund Loan Repayment- Interest	10,598
Fire Relief & Pension Fund			

PASSED AND ADOPTED by the City Council of the City of Ellensburg this 15th day of December, 2008.


Mayor

Approved as to form:


City Attorney

Attest:


City Clerk