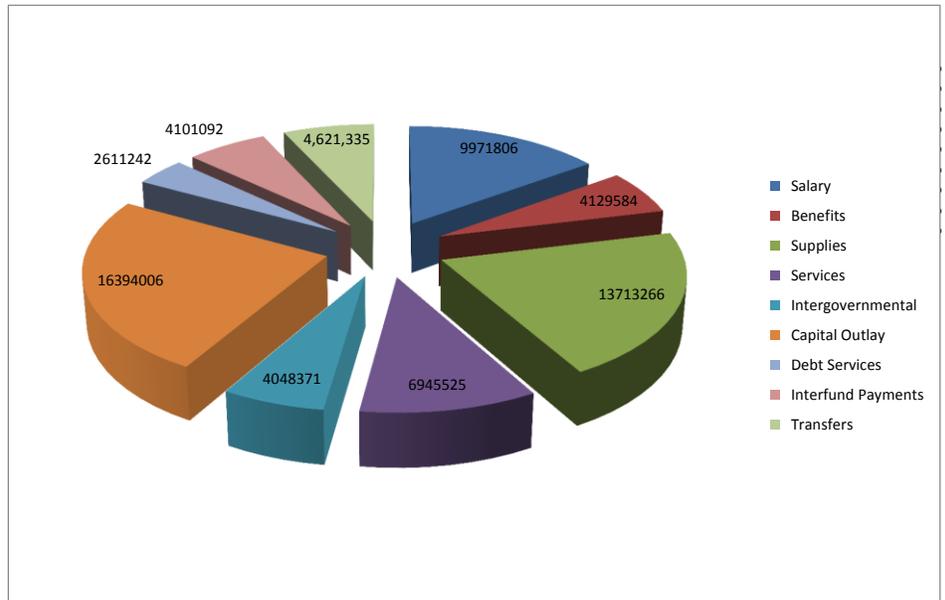


City of Ellensburg
 2011 Adopted Budget
 Combined Summary of Revenues & Expenditures

General Fund	Special Service Revenue Funds															
	Street Fund	Arterial Street	Traffic Impact	Criminal Justice	Drug Fund	Sales Tax	CATV Operatio	CATV Capital	Police Equipmen	Park Acquisitio	Lodging Taxes	CHIP	Risk Mgmt.	EURERF	Special Projects	Land Debt
Available Resources																
Beginning Fund Balance	\$2,634,837	\$23,886	\$518,450	\$134,750	\$145,555	\$138,548	\$550,000	\$50,000	\$105,300	\$0	\$26,800	\$226,383	\$1,000	\$4,350	\$0	\$0
Revenues																
Taxes	5,211,597	0	480,000	0	540,000	0	2,820,000	54,000	29,200	0	0	300,000	0	0	0	0
Licenses & Permits	271,350	0	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	549,947	252,007	3,881,533	0	0	0	0	0	0	1,800	0	0	0	0	0	0
Charges for Services	3,177,735	70,800	0	21,000	0	0	0	0	0	40,000	0	0	0	0	0	0
Fines & Forfeits	81,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	175,290	700	3,000	200	400	0	5,000	0	0	0	0	0	3,150	0	0	0
Total Revenues	9,467,719	323,507	4,368,233	21,200	540,400	0	2,825,000	54,000	29,200	0	41,800	300,000	0	3,150	0	0
Other Resources																
Transfers	1,000,000	1,217,855	1,306,576	0	0	0	0	10,000	0	47,500	0	0	0	67,000	70,000	0
Long-Term Debt Issuance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Resources	1,000,000	1,217,855	1,306,576	0	0	0	0	10,000	0	47,500	0	0	0	67,000	70,000	0
Total Available Resources	13,102,556	1,565,248	6,193,259	155,950	685,955	138,548	3,375,000	114,000	134,500	47,500	68,600	526,383	1,000	74,500	70,000	0
Use of Resources																
Expenditures																
Salary	5,516,013	466,402	0	0	464,009	0	0	0	0	0	0	0	0	0	0	0
Benefits	2,303,605	166,362	0	0	170,284	0	0	0	0	0	0	0	0	0	0	0
Supplies	438,204	326,550	0	0	33,908	10,000	0	0	0	0	31,000	0	1,000	0	0	0
Services	1,913,746	350,155	0	0	17,754	0	0	0	0	0	350	0	72,800	0	0	0
Intergovernmental	572,581	71,000	0	0	0	0	64,000	0	0	0	285,317	0	0	70,000	0	0
Capital Outlay	65,000	0	6,183,750	154,000	0	0	0	36,400	47,500	0	100,000	0	0	0	0	0
Debt Services	910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166,759
Interfund Payments	301,554	161,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	11,111,613	1,541,675	6,183,750	154,000	685,955	10,000	0	64,000	36,400	47,500	0	416,667	0	73,800	70,000	0
Other Uses																
Transfers	0	0	0	0	47,500	3,004,443	0	10,000	0	0	0	0	0	0	0	0
Bond Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Uses	0	0	0	0	47,500	3,004,443	0	10,000	0	0	0	0	0	0	0	0
Total Use of Resources	11,111,613	1,541,675	6,183,750	154,000	685,955	57,500	3,004,443	64,000	46,400	47,500	0	416,667	0	73,800	70,000	0
Change in Fund Balance	-643,894	-313	-508,941	-132,800	-145,555	-57,500	-179,443	0	-17,200	0	41,800	-116,667	0	-3,650	0	0
Ending Fund Balance	\$1,990,943	\$23,573	\$9,509	\$1,950	\$0	\$81,048	\$370,557	\$50,000	\$88,100	\$0	\$68,600	\$109,716	\$1,000	\$700	\$0	\$0
Expenditures by Department																
City General	\$706,733	Traffic Impact Fees - the fund was accumulated to be spent on the traffic equipment that we plan to acquire in 2011.														
Finance	1,506,628															
City Manager	766,770	Drug Fund - the fund is used to accumulate assets seized during drug arrest and spent down when needed on law enforcement related purchases.														
Police	3,779,557															
Community Develop.	847,633	CATV Capital Fund - the City accumulates funds from the cable company for equipment purchase and upgrade to the community television station.														
Engineering	816,454															
Parks & Rec.	1,782,985															
Library	904,853															
Total Expenditures	\$11,111,613															

Debt Service Funds				Capital Project Funds			Enterprise Funds						Internal Service Funds			Trust Funds		Total Budget	
City Hall Debt	Maint. Debt	Library Bond	GO Bond	Maint. Projects	Capital Projects	Sidewalk	Storm water	I-Net	Gas	Light	Water	Sewer	Shop	IT	Health Insurance	Library Trust	Fire Relief		
\$0	\$0	\$0	\$3,396	\$2,580,000	\$47,300	\$161,000	\$240,493	\$188,100	\$7,776,896	\$13,079,168	\$6,006,564	\$9,088,808	\$4,995,064	\$321,707	\$265,000	\$228,700	\$56,596	\$49,598,651	
0	0	148,000	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	264,375	9,927,172
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275,050
0	0	0	0	0	0	0	115,977	49,478	250,000	374,800	0	0	0	0	0	0	0	16,000	5,491,542
0	0	0	0	0	0	0	587,626	30,522	8,790,713	13,210,530	3,238,930	2,834,131	305,158	610,911	0	0	0	0	32,918,056
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,800
0	0	0	300	0	0	1,000	164	1,000	6,000	331,962	15,900	9,450	1,130,966	2,500	1,727,158	7,500	500	3,422,140	
0	0	148,000	300	0	0	81,000	703,767	81,000	9,046,713	13,917,292	3,254,830	2,843,581	1,436,124	613,411	1,727,158	7,500	280,875	52,115,760	
409,170	255,100	0	8,559	0	0	0	0	0	0	0	0	529,392	0	0	0	0	0	5,087,911	
0	0	0	0	0	0	0	0	0	0	0	1,665,000	83,000	0	0	0	0	0	1,748,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	6,000	
409,170	255,100	0	8,559	0	0	0	0	0	0	0	1,665,000	612,392	6,000	0	0	0	0	6,841,911	
409,170	255,100	148,000	12,255	2,580,000	47,300	242,000	944,260	269,100	16,823,609	26,996,460	10,926,394	12,544,781	6,437,188	935,118	1,992,158	236,200	337,471	108,556,322	
0	0	0	0	0	0	0	71,820	0	754,314	965,281	531,265	658,080	278,531	201,091	0	0	65,000	9,971,806	
0	0	0	0	0	0	0	32,287	0	336,035	395,015	198,126	259,757	108,089	82,717	0	0	77,307	4,129,584	
0	0	0	0	0	0	0	5,000	0	5,241,554	6,893,829	215,250	119,550	257,600	137,821	0	2,000	0	13,713,266	
0	0	0	0	0	0	0	11,160	0	611,915	967,679	489,537	560,622	242,501	97,805	1,609,101	400	0	6,945,525	
0	0	0	0	0	0	0	15,077	60,000	854,796	1,167,100	518,397	361,603	2,500	6,000	0	0	0	4,048,371	
0	0	0	0	1,740,000	0	80,000	320,000	180,000	549,400	1,870,956	3,092,000	1,665,000	221,800	81,800	0	6,400	0	16,394,006	
369,170	215,100	144,388	8,559	0	0	0	0	0	169,896	588,688	480,755	388,484	0	0	0	0	78,533	2,611,242	
0	0	0	0	0	0	0	22,911	10,000	793,227	1,258,219	769,184	708,607	76,184	0	0	0	0	4,101,092	
369,170	215,100	144,388	8,559	1,740,000	0	80,000	478,255	250,000	9,311,137	14,106,767	6,294,514	4,721,703	1,187,205	607,234	1,609,101	8,800	220,840	61,914,892	
0	0	0	0	840,000	0	0	208,000	0	0	70,000	0	441,392	0	0	0	0	0	4,621,335	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	840,000	0	0	208,000	0	0	70,000	0	441,392	0	0	0	0	0	4,621,335	
369,170	215,100	144,388	8,559	2,580,000	0	80,000	686,255	250,000	9,311,137	14,176,767	6,294,514	5,163,095	1,187,205	607,234	1,609,101	8,800	220,840	66,536,227	
40,000	40,000	3,612	300	-2,580,000	0	1,000	17,512	-169,000	-264,424	-259,475	-1,374,684	-1,707,122	254,919	6,177	118,057	-1,300	60,035	-7,578,556	
\$40,000	\$40,000	\$3,612	\$3,696	\$0	\$47,300	\$162,000	\$258,005	\$19,100	\$7,512,472	\$12,819,693	\$4,631,880	\$7,381,686	\$5,249,983	\$327,884	\$383,057	\$227,400	\$116,631	\$42,020,095	



City of Ellensburg
2011 Adopted Budget
Combined Summary of Governmental Revenues & Expenditures

	General Fund	Sales Tax Fund	Other Governmental	Total
Available Resources				
Beginning Fund Balance	\$2,634,837	\$550,000	\$10,033,785	\$13,218,622
Revenues				
Taxes	5,211,597	2,820,000	1,895,575	9,927,172
Licenses & Permits	271,350	0	3,700	275,050
Intergovernmental	549,947	0	4,151,340	4,701,287
Charges for Services	3,177,735	0	1,047,869	4,225,604
Fines & Forfeits	81,800	0	0	81,800
Miscellaneous	175,290	5,000	2,877,374	3,057,664
Total Revenues	9,467,719	2,825,000	9,975,858	22,268,577
Other Resources				
Transfers	1,000,000	0	3,558,519	4,558,519
Long-Term Debt Issuance	0	0	0	0
Others	0	0	6,000	6,000
Total Other Resources	1,000,000	0	3,564,519	4,564,519
Total Available Resources	13,102,556	3,375,000	23,574,162	40,051,718
Use of Resources				
Expenditures				
Salary	5,516,013	0	1,475,033	6,991,046
Benefits	2,303,605	0	604,759	2,908,364
Supplies	438,204	0	799,879	1,238,083
Services	1,913,746	0	2,390,866	4,304,612
Intergovernmental	572,581	0	498,817	1,071,398
Capital Outlay	65,000	0	8,651,650	8,716,650
Debt Services	910	0	982,509	983,419
Interfund Payments	301,554	0	237,390	538,944
Total Expenditures	11,111,613	0	15,640,903	26,752,516
Other Uses				
Transfers	0	3,004,443	897,500	3,901,943
Bond Redemptions	0	0	0	0
Others	0	0	0	0
Total Other Uses	0	3,004,443	897,500	3,901,943
Total Use of Resources	11,111,613	3,004,443	16,538,403	30,654,459
Change in Fund Balance	-643,894	-179,443	-2,998,026	-3,821,363
Ending Fund Balance	\$1,990,943	\$370,557	\$7,035,759	\$9,397,259

City of Ellensburg
 2011 Adopted Budget
 Combined Summary Business-Type of Revenues & Expenses

	Gas	Light	Water	Sewer	Other Non-Major Funds	Total
Available Resources						
Beginning Fund Balance	\$7,776,896	\$13,079,168	\$6,006,564	\$9,088,808	\$428,593	\$36,380,029
Revenues						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	250,000	374,800	0	0	165,455	790,255
Charges for Services	8,790,713	13,210,530	3,238,930	2,834,131	618,148	28,692,452
Fines & Forfeits	0	0	0	0	0	0
Miscellaneous	6,000	331,962	15,900	9,450	1,164	364,476
Total Revenues	9,046,713	13,917,292	3,254,830	2,843,581	784,767	29,847,183
Other Resources						
Transfers	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Long-Term Debt Issuance	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total Other Resources	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Total Available Resources	17,823,609	27,996,460	10,261,394	12,932,389	1,213,360	70,227,212
Use of Resources						
Expenditures						
Salary	754,314	965,281	531,265	658,080	71,820	2,980,760
Benefits	336,035	395,015	198,126	259,757	32,287	1,221,220
Supplies	5,241,554	6,893,829	215,250	119,550	5,000	12,475,183
Services	611,915	967,679	489,537	560,622	11,160	2,640,913
Intergovernmental	854,796	1,167,100	518,397	361,603	75,077	2,976,973
Capital Outlay	549,400	1,870,956	3,092,000	1,665,000	500,000	7,677,356
Debt Services	169,896	588,688	480,755	388,484	0	1,627,823
Interfund Payments	793,227	1,258,219	769,184	708,607	32,911	3,562,148
Total Expenditures	9,311,137	14,106,767	6,294,514	4,721,703	728,255	35,162,376
Other Uses						
Transfers	0	70,000	0	441,392	208,000	719,392
Bond Redemptions	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total Other Uses	0	70000	0	441392	208000	719392
Total Use of Resources	9,311,137	14,176,767	6,294,514	5,163,095	936,255	35,881,768
Change in Fund Balance	735,576	740,525	-2,039,684	-1,319,514	-151,488	-2,034,585
Ending Fund Balance	\$8,512,472	\$13,819,693	\$3,966,880	\$7,769,294	\$277,105	\$34,345,444

Water Fund - The fund sold revenue bonds in 2010 for wells construction, the project will be completed in 2011

Sewer Fund - the fund sold revenue bonds in 2010 for line extension and thickner in the treatment plant. The project will be completed in 2011

City of Ellensburg
 2011 Adopted Budget
 Combined Summary of Governmental Revenues & Expenditures

	Governmental Funds			Business-Type Funds					Grand Total
	General Fund	Sales Tax Fund	Other Non-Major Governmental Funds	Gas	Light	Water	Sewer	Other Non-Major Business-Type Funds	
Available Resources									
Beginning Fund Balance	\$2,634,837	\$550,000	\$10,033,785	\$7,776,896	\$13,079,168	\$6,006,564	\$9,088,808	\$428,593	\$49,598,651
Revenues									
Taxes	5,211,597	2,820,000	1,895,575	0	0	0	0	0	9,927,172
Licenses & Permits	271,350	0	3,700	0	0	0	0	0	275,050
Intergovernmental	549,947	0	4,151,340	250,000	374,800	0	0	165,455	5,491,542
Charges for Services	3,177,735	0	1,047,869	8,790,713	13,210,530	3,238,930	2,834,131	618,148	32,918,056
Fines & Forfeits	81,800	0	0	0	0	0	0	0	81,800
Miscellaneous	175,290	5,000	2,877,374	6,000	331,962	15,900	9,450	1,164	3,422,140
Total Revenues	9,467,719	2,825,000	9,975,858	9,046,713	13,917,292	3,254,830	2,843,581	784,767	52,115,760
Other Resources									
Transfers	1,000,000	0	3,558,519	0	0	0	529,392	0	5,087,911
Long-Term Debt Issuance	0	0	0	0	0	1,665,000	83,000	0	1,748,000
Others	0	0	6,000	0	0	0	0	0	6,000
Total Other Resources	1,000,000	0	3,564,519	0	0	1,665,000	612,392	0	6,841,911
Total Available Resources	13,102,556	3,375,000	23,574,162	16,823,609	26,996,460	10,926,394	12,544,781	1,213,360	108,556,322
Use of Resources									
Expenditures									
Salary	5,516,013	0	1,475,033	754,314	965,281	531,265	658,080	71,820	9,971,806
Benefits	2,303,605	0	604,759	336,035	395,015	198,126	259,757	32,287	4,129,584
Supplies	438,204	0	799,879	5,241,554	6,893,829	215,250	119,550	5,000	13,713,266
Services	1,913,746	0	2,390,866	611,915	967,679	489,537	560,622	11,160	6,945,525
Intergovernmental	572,581	0	498,817	854,796	1,167,100	518,397	361,603	75,077	4,048,371
Capital Outlay	65,000	0	8,651,650	549,400	1,870,956	3,092,000	1,665,000	500,000	16,394,006
Debt Services	910	0	982,509	169,896	588,688	480,755	388,484	0	2,611,242
Interfund Payments	301,554	0	237,390	793,227	1,258,219	769,184	708,607	32,911	4,101,092
Total Expenditures	11,111,613	0	15,640,903	9,311,137	14,106,767	6,294,514	4,721,703	728,255	61,914,892
Other Uses									
Transfers	0	3,004,443	897,500	0	70,000	0	441,392	208,000	4,621,335
Bond Redemptions	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0
Total Other Uses	0	3,004,443	897,500	0	70,000	0	441,392	208,000	4,621,335
Total Use of Resources	11,111,613	3,004,443	16,538,403	9,311,137	14,176,767	6,294,514	5,163,095	936,255	66,536,227
Change in Fund Balance	-643,894	-179,443	-2,998,026	-264,424	-259,475	-1,374,684	-1,707,122	-151,488	-7,578,556
Ending Fund Balance	\$1,990,943	\$370,557	\$7,035,759	\$7,512,472	\$12,819,693	\$4,631,880	\$7,381,686	\$277,105	\$42,020,095