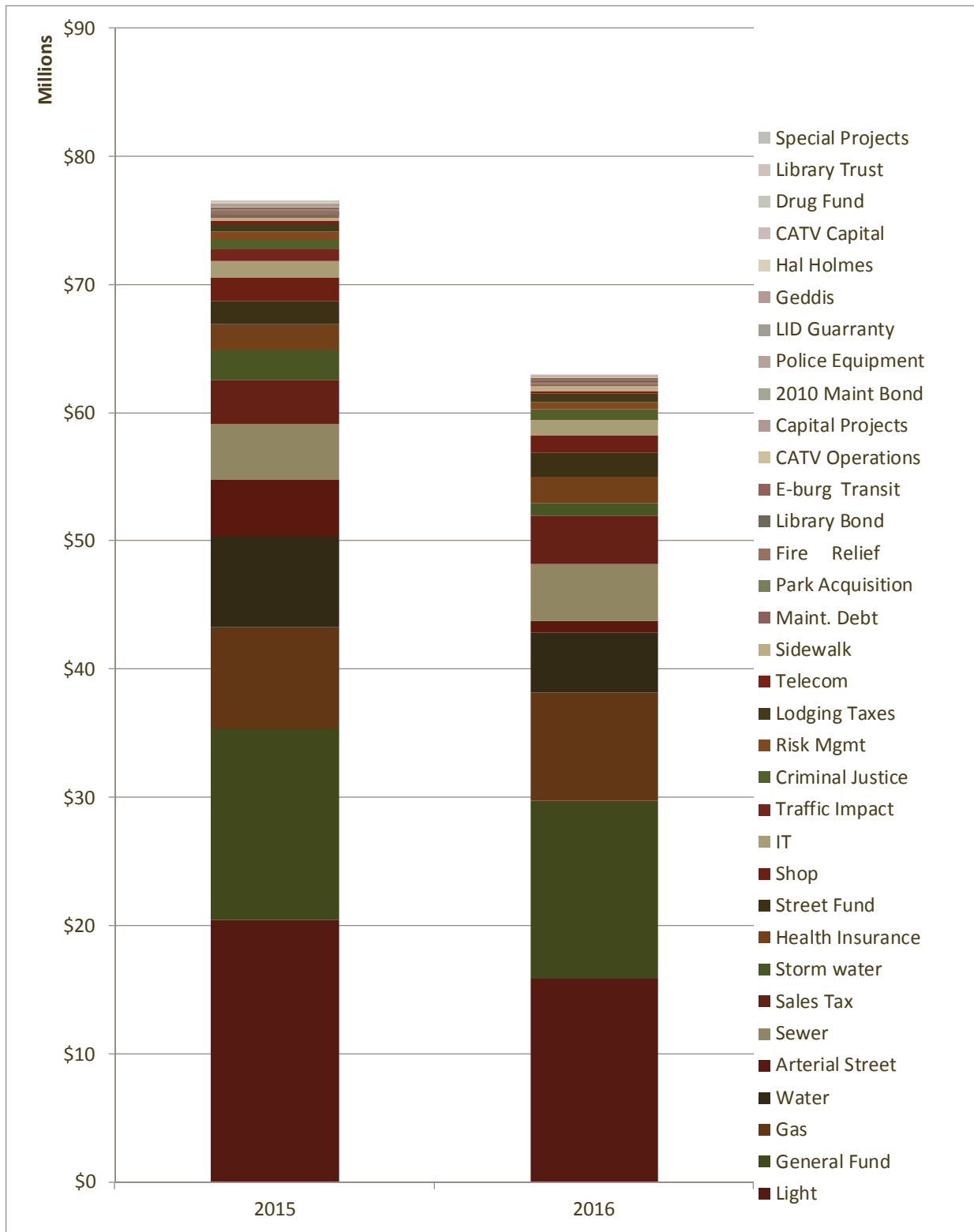


Budget by Fund

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Annually Budgeted Resource Use by Fund



2015 Budget by Fund

2015 Budget by Fund	General Fund	Special Service Revenue Funds									
		Street Fund	Arterial Street	Traffic Impact	E-burg Transit	Criminal Justice	Drug Fund	Sales Tax	CATV Operations	CATV Capital	Police Equipment
Available Resources											
Beginning Fund Balance	3,006,702	479,591	1,287,742	923,500	121,454	289,071	16,545	853,051	36,637	82,753	26,589
Revenues											
Taxes	6,223,288					720,120		3,575,000	93,200		
Licenses & Permits	558,250		4,000								
Intergovernmental	269,550	253,036	2,482,530								
Charges for Services	3,791,084	81,000		114,500	75,000						
Fines & Forfeits	287,600						1,600				
Miscellaneous	214,607	1,100	500	600	400			5,000		50	
Total Revenues	11,344,579	335,136	2,487,030	115,100	75,000	720,520	1,600	3,580,000	93,200	50	50
Other Resources											
Transfers	1,859,243	1,320,000	1,098,215		32,500						30,000
Long-Term Debt Issuance											
Others	1,400,000										
Total Other Resources	3,259,243	1,320,000	1,098,215		32,500						30,000
Total Available Resources	17,610,524	2,134,727	4,872,987	1,038,600	228,954	1,009,591	18,145	4,433,051	129,837	82,803	56,589
Use of Resources											
Expenditures											
Wages	6,339,860	478,113				541,282					
Benefits	2,790,690	223,822				201,866					
Supplies	530,321	429,050				7,833	10,000				
Services	2,179,331	454,243	676,592	107,500	7,833				75,000		
Intergovernmental	692,485	96,000	3,000						5,000		
Capital Outlay	80,500	3,745,623							35,250	50,700	
Debt Services	1,699,997										
Interfund Payments	568,007	182,995	15,000	5,000					15,501		
Total Expenditures	14,881,191	1,864,223	4,440,215	5,000	107,500	758,834	10,000		95,501	35,250	50,700
Other Uses											
Transfers				900,000				3,449,668			
Total Other Uses				900,000				3,449,668			
Total Use of Resources	14,881,191	1,864,223	4,440,215	905,000	107,500	758,834	10,000	3,449,668	95,501	35,250	50,700
Change in Fund Balance	-277,369	-209,087	-854,970	-789,900	-8,400	-38,314	-8,400	130,332	-2,301	-35,200	-20,700
Ending Fund Balance	2,729,333	270,504	432,772	133,600	121,454	250,757	8,145	983,383	34,336	47,553	5,889
% Change in Fund Balance	-9.23%	-43.60%	-66.39%	-85.53%	0.00%	-13.25%	-50.77%	15.28%	-6.28%	-42.54%	-77.85%
Fund Balance as % of Total	18.34%	14.51%	9.75%	14.76%	112.98%	33.05%	81.45%	28.51%	35.95%	134.90%	11.62%

CITY OF ELLENSBURG 2015/2016 BIENNIAL BUDGET

2015 Budget by Fund --
Continued

	Special Service Rev. Funds, Contd.			Debt Service Funds			Capital Project Funds			Enterprise Funds	
	Park Acquisition	Lodging Taxes	Geddiss Special Projects	Maint. Debt	Library Bond	LID Guarranty	2010 Maint Bond	Capital Projects	Sidewalk	Storm water	Telecom
Available Resources											
Beginning Fund Balance	177,605	395,909	55,959	39,902	50,486	92,793	57,042	61,321	381,859	117,608	104,816
Revenues											
Taxes		452,000			150,000				150,000		
Licenses & Permits											
Intergovernmental	151,800									1,300,000	
Charges for Services	35,000									867,654	340,443
Fines & Forfeits											
Miscellaneous	1,000	127,360					75		400	155	
Total Revenues	186,800	453,000	127,360		150,000		75		150,400	2,167,809	340,443
Other Resources											
Transfers				213,953					47,296		
Long-Term Debt Issuance											
Others											
Total Other Resources				213,953				47,296			
Total Available Resources	364,405	848,909	183,319	4,205	200,486	92,793	57,117	108,617	532,259	2,285,417	445,259
Use of Resources											
Expenditures											
Wages										163,930	13,152
Benefits										72,642	5,069
Supplies	32,996	1,400							3,000	14,000	50,000
Services	900	38,940					57,067		43,000	139,122	67,403
Intergovernmental	418,100										30,000
Capital Outlay	170,000	125,000						75,146	120,000	1,566,000	
Debt Services				213,953	149,402						96,557
Interfund Payments									20,000	209,683	23,152
Total Expenditures	170,000	576,996	40,340	213,953	149,402		57,067	75,146	186,000	2,165,377	285,333
Other Uses											
Transfers						47,296			45,000	120,000	
Total Other Uses						47,296			45,000	120,000	
Total Use of Resources	170,000	576,996	40,340	0	213,953	149,402	57,067	75,146	231,000	2,285,377	285,333
Change in Fund Balance	16,800	-123,996	87,020	598	-47,296	-56,992	-50	-27,850	-80,600	-117,568	55,110
Ending Fund Balance	194,405	271,913	142,979	4,205	51,084	45,497	50	33,471	301,259	40	159,926
% Change in Fund Balance	9.46%	-31.32%	155.51%	0.00%	1.18%	-50.97%	-99.91%	-45.42%	-21.11%	-99.97%	52.58%
Fund Balance as % of Total	114.36%	47.13%	354.43%	N/A	18.65%	34.19%	96.20%	44.54%	130.42%	0.00%	56.05%

CITY OF ELLENSBURG 2015/2016 BIENNIAL BUDGET

2015 Budget by Fund –
Continued

	Enterprise Funds, Contd.				Internal Service Funds				Trust Funds		
	Gas	Light	Water	Sewer	Shop	IT	Health Insurance	Risk Mgmt	Library Trust	Hal Holmes	Fire Relief
Available Resources											
Beginning Fund Balance	2,498,636	11,487,891	2,796,698	3,264,345	3,337,690	367,430	683,954	461,300	289,649	39,243	396,938
Revenues											
Taxes											
Licenses & Permits											
Intergovernmental											
Charges for Services	7,588,047	15,262,135	4,281,367	3,601,895	293,658	1,203,968		638,107			20,880
Fines & Forfeits											
Miscellaneous	3,500	67,671	12,400	9,600	1,567,480	1,000	1,907,801	800	7,500		500
Total Revenues	7,591,547	15,329,806	4,294,267	3,611,495	1,861,138	1,204,968	1,907,801	638,907	7,500		21,380
Other Resources											
Transfers			872,135								
Long-Term Debt Issuance		265,000			1,400,000						
Others			265,000	144,500	5,500		99,000				
Total Other Resources	265,000	1,137,135	144,500	1,405,500			99,000				
Total Available Resources	10,090,183	27,082,697	8,228,100	7,020,340	6,604,328	1,572,398	2,690,755	1,100,207	297,149	39,243	418,318
Use of Resources											
Expenditures											
Wages	927,063	1,380,658	537,353	743,322	281,333	230,402	3,900				67,000
Benefits	377,700	475,745	271,991	372,000	143,450	111,701					96,015
Supplies	4,498,596	8,942,933	256,300	137,100	374,100	85,450			2,000		
Services	1,183,715	2,748,504	1,420,564	1,064,749	256,497	312,230	2,001,416	614,897	400		
Intergovernmental				1,000		12,000					
Capital Outlay	5,000	4,774,249	2,005,250	840,000	572,500	568,700			6,400		
Debt Services											
Interfund Payments	994,748	1,521,039	970,757	891,276	123,166						
Total Expenditures	7,986,822	20,458,422	6,200,766	4,345,384	1,751,046	1,320,483	2,005,316	614,897	8,800		163,015
Other Uses											
Transfers			872,135							39,243	
Total Other Uses			872,135							39,243	
Total Use of Resources	7,986,822	20,458,422	7,072,901	4,345,384	1,751,046	1,320,483	2,005,316	614,897	8,800	39,243	163,015
Change in Fund Balance	-395,275	-4,863,616	-1,641,499	-589,389	1,515,592	-115,515	1,485	24,010	-1,300	-39,243	-141,635
Ending Fund Balance	2,103,361	6,624,275	1,155,199	2,674,956	4,853,282	251,915	685,439	485,310	288,349		255,303
% Change in Fund Balance	-15.82%	-42.34%	-58.69%	-18.06%	45.41%	-31.44%	0.22%	5.20%	-0.45%	-100.00%	-35.68%
Fund Balance as % of Total	26.34%	32.38%	16.33%	61.56%	277.16%	19.08%	34.18%	78.93%	3276.69%	0.00%	156.61%

2016 Budget by Fund

2016 Budget by Fund	Special Service Revenue Funds										
	General Fund	Street Fund	Arterial Street	Traffic Impact	E-burg Transit	Criminal Justice	Drug Fund	Sales Tax	CATV Operations	CATV Capital	Police Equipment
Available Resources											
Beginning Fund Balance	2,729,333	270,504	432,772	133,600	121,454	250,757	8,145	983,383	34,336	47,553	5,889
Revenues											
Taxes	6,386,684					734,522		3,646,000	93,200		
Licenses & Permits	376,250		4,000								
Intergovernmental	259,369	253,585	118,787								
Charges for Services	3,843,606	81,000		94,500	75,000		1,600				
Fines & Forfeits	287,800										
Miscellaneous	204,224	1,100	500	600		400		5,000		50	
Total Revenues	11,357,933	335,685	123,287	95,100	75,000	734,922	1,600	3,651,000	93,200	50	50
Other Resources											
Transfers	1,856,000	1,320,000	607,000		57,500						51,188
Long-Term Debt Issuance											
Others			150,000								
Total Other Resources	1,856,000	1,320,000	757,000		57,500						51,188
Total Available Resources	15,943,266	1,926,189	1,313,059	228,700	253,954	985,679	9,745	4,634,383	127,536	47,603	57,077
Use of Resources											
Expenditures											
Wages	6,517,149	482,842				558,762					
Benefits	3,024,680	244,846				220,206					
Supplies	531,368	429,050				7,833	9,745				
Services	2,053,197	480,053	143,000	107,500	7,833			80,000			
Intergovernmental	887,968	71,000	3,000	25,000				5,000			
Capital Outlay	80,500		772,000								51,500
Debt Services	293,347										
Interfund Payments	530,716	183,532	15,000	5,000				11,228			
Total Expenditures	13,918,925	1,891,323	933,000	5,000	132,500	794,634	9,745	96,228	51,500	50	-312
Other Uses											
Transfers								3,760,841			
Total Other Uses								3,760,841			
Total Use of Resources	13,918,925	1,891,323	933,000	5,000	132,500	794,634	9,745	3,760,841	96,228	0	51,500
Change in Fund Balance	-704,992	-235,638	-52,713	90,100		-59,712	-8,145	-109,841	-3,028	50	-312
Ending Fund Balance	2,024,341	34,866	380,059	223,700	121,454	191,045	873,542	31,308	47,603	5,577	-5,300
% Change in Fund Balance	-25.83%	-87.11%	-12.18%	67.44%	0.00%	-23.81%	-100.00%	-11.17%	-8.82%	0.11%	-5.30%
Fund Balance as % of Total	14.54%	1.84%	40.74%	4474.00%	91.66%	24.04%	0.00%	23.23%	32.54%	N/A	10.83%

CITY OF ELLENSBURG 2015/2016 BIENNIAL BUDGET

2016 Budget by Fund

- Continued

	Special Service Rev. Funds, Contd.			Debt Service Funds		Capital Project Funds			Enterprise Funds			
	Park Acquisition	Lodging Taxes	Geddis	Special Projects	Maint. Debt	Library Bond	LID Guarranty	2010 Maint Bond	Capital Projects	Sidewalk	Storm water	Telecom
Available Resources												
Beginning Fund Balance	194,405	271,913	142,979	4,205	39,902	51,084	45,497	50	33,471	301,259	40	159,926
Revenues												
Taxes		484,000				150,000				150,000		
Licenses & Permits												
Intergovernmental	1,800											170,000
Charges for Services	35,000											885,006
Fines & Forfeits												56,500
Miscellaneous		1,000								400		155
Total Revenues	36,800	485,000				150,000				150,400		1,055,161
Other Resources												56,500
Transfers					215,653							40,500
Long-Term Debt Issuance												
Others												40,500
Total Other Resources					215,653							40,500
Total Available Resources	231,205	756,913	142,979	4,205	255,555	201,084	45,497	50	33,471	451,659	1,095,701	216,426
Use of Resources												
Expenditures												
Wages												165,889
Benefits												76,932
Supplies		35,332								3,000		16,500
Services		968								43,000		143,380
Intergovernmental		447,700										43,052
Capital Outlay		110,000								80,000		234,000
Debt Services					215,653	157,102						96,557
Interfund Payments										20,000		211,258
Total Expenditures		594,000			215,653	157,102				146,000		847,959
Other Uses												182,013
Transfers												257,000
Total Other Uses												130,000
Total Use of Resources	0	594,000	0	0	215,653	157,102	0	0	0	403,000	977,959	182,013
Change in Fund Balance	36,800	-109,000				-7,102				-252,600	117,702	-125,513
Ending Fund Balance	231,205	162,913	142,979	4,205	39,902	43,982	45,497	50	33,471	48,659	117,742	34,413
% Change in Fund Balance	18.93%	-40.09%	0.00%	0.00%	0.00%	-13.90%	0.00%	0.00%	0.00%	-83.85%	294255%	-78.48%
Fund Balance as % of Total	N/A	27.43%	N/A	N/A	18.50%	28.00%	N/A	N/A	N/A	12.07%	12.04%	18.91%

CITY OF ELLENSBURG 2015/2016 BIENNIAL BUDGET

	Enterprise Funds, Contd.				Internal Service Funds				Trust Funds			
	Gas	Light	Water	Sewer	Shop	IT	Health Insurance	Risk Mgmt	Library Trust	Hal Holmes	Fire Relief	
Available Resources												
Beginning Fund Balance	2,103,361	6,624,275	1,155,199	2,674,956	4,853,282	251,915	685,439	485,310	288,349			255,303
Revenues												
Taxes												
Licenses & Permits				500								
Intergovernmental								670,012				21,088
Charges for Services	7,797,539	15,354,857	4,494,272	3,744,888	293,658	1,137,134						
Fines & Forfeits												
Miscellaneous	3,500	65,021	12,400	9,600	1,553,480	1,000	1,996,111	800	7,500			141,581
Total Revenues	7,801,039	15,419,878	4,507,172	3,754,488	1,847,138	1,138,134	1,996,111	670,812	7,500			162,669
Other Resources												
Transfers												
Long-Term Debt Issuance				275,000								
Others				265,000	144,500	5,500	99,000					
Total Other Resources				275,000	144,500	5,500	99,000					
Total Available Resources	9,904,400	22,319,153	5,927,371	6,573,944	6,705,920	1,390,049	2,780,550	1,156,122	295,849			417,972
Use of Resources												
Expenditures												
Wages	970,570	1,304,734	539,169	760,179	276,654	237,608	4,000					69,010
Benefits	391,110	497,452	286,816	401,899	154,499	119,052						97,015
Supplies	4,646,589	8,703,896	256,300	131,100	381,100	65,250			2,000			
Services	1,270,608	2,821,284	1,408,624	1,013,465	206,987	316,591	2,084,209	632,300	400			
Intergovernmental				1,000		12,000						
Capital Outlay	165,000	356,122	452,000	922,000	162,000	449,500			6,400			
Debt Services		627,100	737,810	296,976								
Interfund Payments	1,008,013	1,541,517	979,948	903,387	124,031							
Total Expenditures	8,451,890	15,852,105	4,660,667	4,430,006	1,305,271	1,200,001	2,088,209	632,300	8,800			166,025
Other Uses												
Transfers												
Total Other Uses												
Total Use of Resources	8,451,890	15,852,105	4,660,667	4,430,006	1,305,271	1,200,001	2,088,209	632,300	8,800	0		166,025
Change in Fund Balance	-650,851	-157,227	111,505	-531,018	547,367	-61,867	6,902	38,512	-1,300			-3,356
Ending Fund Balance	1,452,510	6,467,048	1,266,704	2,143,938	5,400,649	190,048	692,341	523,822	287,049			251,947
% Change in Fund Balance	-30.94%	-2.37%	9.65%	-19.85%	11.28%	-24.56%	1.01%	7.94%	-0.45%	N/A		-1.31%
Fund Balance as % of Total	17.19%	40.80%	27.18%	48.40%	413.76%	15.84%	33.15%	82.84%	3261.92%	N/A		151.75%