



## Statistical Information

**CITY OF ELLENSBURG, WASHINGTON  
FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2017  
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*Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.*

CITY OF ELLENSBURG  
Schedule of changes in Net Position/Net Position by Component  
LAST TEN YEARS ( \* )  
(amounts expressed in thousands)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Expenses</b>										
<b>Governmental Activities</b>										
General governments	\$ 2,799	\$ 2,868	\$ 2,666	\$ 2,695	\$ 2,557	\$ 3,751	\$ 3,956	\$ 4,576	\$ 4,987	\$ 5,165
Public Safety	4,436	5,283	4,893	5,027	5,459	4,963	4,925	4,713	4,352	5,498
Utilities	936	970	988	995	1,035	-	-	-	-	-
Transportation	2,498	2,676	3,477	3,346	4,105	3,852	4,406	4,350	5,378	4,740
Social Services	-	17	6	6	6	196	199	205	193	191
Natural and Economic	829	791	965	1,077	1,223	1,967	1,826	1,766	1,877	1,967
Culture and Recreation	3,017	2,846	2,914	2,941	3,242	3,232	3,296	3,493	3,598	3,848
Interest on Longterm Debt	333	315	413	390	322	203	228	148	137	147
Total governmental expenses	\$ 14,848	\$ 15,765	\$ 16,322	\$ 16,476	\$ 17,949	\$ 18,164	\$ 18,834	\$ 19,252	\$ 20,521	\$ 21,557
<b>Business Type Activities</b>										
Deposits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	53	51	42	40	41	71	35	270	223	237
Stormwater	-	-	131	150	241	397	595	508	615	719
Gas	8,946	9,137	9,022	8,056	6,992	7,447	7,570	6,626	6,902	6,710
Light	11,577	13,202	12,875	12,249	13,260	13,788	14,308	13,819	15,871	16,015
Water	2,687	3,011	3,275	3,265	3,070	3,731	3,790	3,666	4,098	3,747
Sewer	2,573	2,689	3,006	3,217	3,207	3,199	3,507	3,358	3,822	3,537
Total Business Type Activities	\$ 25,840	\$ 28,091	\$ 28,351	\$ 26,976	\$ 26,811	\$ 28,633	\$ 29,806	\$ 28,249	\$ 31,532	\$ 30,964
Total Primary Government Expenses	\$ 40,689	\$ 43,856	\$ 44,671	\$ 43,452	\$ 44,760	\$ 46,797	\$ 48,640	\$ 47,500	\$ 52,053	\$ 52,521
<b>Program Revenue</b>										
<b>Governmental Activities</b>										
General governments	\$ 1,963	\$ 1,959	\$ 2,443	\$ 2,313	\$ 2,235	\$ 3,097	\$ 3,235	\$ 3,142	\$ 3,221	\$ 3,321
Public Safety	115	109	243	102	114	173	355	183	189	163
Utilities	663	640	671	683	712	-	-	-	-	-
Transportation	135	206	81	197	165	297	428	265	422	794
Social Services	-	-	-	-	-	-	48	52	51	51
Natural and Economic	853	449	435	265	288	631	500	369	830	696
Culture and Recreation	313	335	368	381	436	757	487	603	669	775
<b>Operating Grants and Contributions</b>										
General governments	552	318	352	306	300	269	-	351	516	556
Public Safety	63	113	86	71	74	11	275	281	322	321
Utilities	-	2	-	1	-	-	-	-	-	-
Transportation	1,765	420	394	548	860	231	-	-	-	-
Social Services	-	-	-	-	-	-	3	3	-	-
Natural and Economic	127	1	33	68	53	137	128	63	-	-
Culture and Recreation	282	193	201	198	248	11	10	156	11	5
<b>Capital Grants and Contributions</b>										
General governments	23	-	-	-	-	-	377	412	404	417
Public Safety	-	-	-	-	11	-	-	-	-	-
Physical Environment	-	-	-	-	-	-	-	-	-	-
Transportation	251	645	447	5,040	1,668	1,208	1,946	1,689	1,253	1,963
Health & Human Services	-	-	-	-	-	-	-	-	-	-
Natural and Economic	3	-	-	-	-	-	-	-	-	-
Culture and Recreation	7	-	-	30	75	-	-	-	-	-
Total Governmental program revenues	\$ 7,115	\$ 5,390	\$ 5,754	\$ 10,204	\$ 7,238	\$ 6,822	\$ 7,792	\$ 7,570	\$ 7,889	\$ 9,062
<b>Business Type Activities</b>										
Deposits	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	80	80	31	30	31	61	485	365	102	250
Stormwater	-	-	559	574	569	663	703	940	940	949
Gas	9,519	9,633	9,393	8,482	7,316	7,327	7,528	6,819	6,374	6,982
Light	12,709	13,828	12,930	12,838	13,260	14,215	14,416	15,333	15,060	16,727
Water	2,864	2,876	3,112	3,391	3,805	3,874	3,995	4,499	4,577	4,614
Sewer	2,602	2,876	2,933	3,142	3,245	3,409	3,417	3,706	3,925	4,004
<b>Operating Grants and Contributions</b>										
Telecommunications	-	-	49	49	125	-	-	-	30	97
Stormwater	-	-	-	1	-	-	81	112	300	73
Gas	-	4	-	59	-	-	-	-	-	-
Light	-	-	173	4	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sewer	-	49	-	-	-	-	-	-	-	-
<b>Capital Grants and Contributions</b>										
Telecommunications	-	-	-	-	-	-	461	-	-	-
Stormwater	-	-	130	271	189	408	121	-	61	73
Gas	-	-	-	-	-	-	-	-	-	-
Light	-	-	-	210	360	83	-	-	-	-
Water	-	-	-	795	363	359	545	419	479	533
Sewer	-	-	-	567	250	207	361	207	260	320
Total Business Type Activities Program Revenue	\$ 27,777	\$ 29,345	\$ 29,309	\$ 30,413	\$ 29,510	\$ 30,605	\$ 32,113	\$ 32,400	\$ 32,108	\$ 34,622
Total Primary Government Net Expenses	\$ (5,197)	\$ (9,123)	\$ (9,607)	\$ (2,835)	\$ (8,011)	\$ (9,370)	\$ (8,735)	\$ (7,530)	\$ (12,055)	\$ (8,837)
<b>General Revenues</b>										
Property Taxes	\$ 1,930	\$ 2,146	\$ 2,151	\$ 247	\$ 2,541	\$ 2,578	\$ 2,625	\$ 2,706	\$ 2,781	\$ 2,837
Property Taxes, Levied for Debt Services	125	142	147	147	147	152	162	151	171	173
Sales and Use Taxes	4,078	4,518	4,193	4,935	4,553	4,711	5,137	5,234	6,453	7,691
Other taxes	3,438	2,978	3,092	3,040	3,088	3,447	3,011	3,275	3,258	3,630
Grants and Contributions (not restricted)	99	1,934	611	-	-	-	-	-	-	-
Investment Earnings	349	195	239	7	0	130	64	91	68	384
Gain (loss) in change of fair value	-	-	-	-	-	-	-	-	-	(54)
Miscellaneous	52	412	247	252	835	347	357	327	299	311
Disposition of Capital Assets	209	11	-	-	772	(434)	-	(60)	1	39
Total Primary Governments General Revenues	\$ 10,280	\$ 12,336	\$ 10,680	\$ 8,628	\$ 11,937	\$ 10,930	\$ 11,356	\$ 11,724	\$ 13,032	\$ 15,012
<b>Change in Net Position</b>										
Governmental Activities (includes prior period adjustments)	2,270	1,021	(407)	4,639	1,366	250	393	321	385	2,679

Business Type Activities (includes prior period adjustments)	2,212	2,194	1,480	3,410	2,560	1,468	2,229	4,143	954	3,732
<b>Total Change in Net Assets</b>	<b>\$ 4,482</b>	<b>\$ 3,215</b>	<b>\$ 1,073</b>	<b>\$ 8,048</b>	<b>\$ 3,926</b>	<b>\$ 1,719</b>	<b>\$ 2,621</b>	<b>\$ 4,464</b>	<b>\$ 1,339</b>	<b>\$ 6,411</b>
<b>Net Assets by component</b>										
Invested in Capital Assets, net of related debt	\$ 66,725	\$ 75,108	\$ 73,681	\$ 81,423	\$ 88,306	\$ 87,271	\$ 87,047	\$ 87,026	\$ 86,790	\$ 89,299
Restricted										
Prepayment/Inventory	42	-	-	-	-	-	-	-	-	-
Net Pension Asset	-	-	-	-	-	-	-	-	815	1,599
Rate Stabilization	676	676	676	676	676	-	-	-	-	-
Capital Projects	317	242	2,204	535	354	492	426	679	491	673
Construction	377	259	2,572	246	318	530	556	693	1,017	1,520
Debt Service	2,196	1,817	2,292	1,337	1,332	1,330	1,509	1,452	1,468	1,531
Transportation	-	64	1,359	817	506	719	1,003	1,101	1,399	1,873
Public Safety	-	-	275	341	318	312	375	491	674	934
Natural and Economic	-	-	496	552	804	437	463	470	489	575
Cultural and Recreation	-	-	741	825	807	1,133	1,182	1,130	1,228	1,488
Unrestricted	17,367	20,462	15,403	20,994	18,734	21,414	23,872	21,065	21,077	22,368
<b>Total Net Assets</b>	<b>\$ 87,699</b>	<b>\$ 98,627</b>	<b>\$ 99,699</b>	<b>\$ 107,748</b>	<b>\$ 112,156</b>	<b>\$ 113,637</b>	<b>\$ 116,432</b>	<b>\$ 114,108</b>	<b>\$ 115,447</b>	<b>\$ 121,860</b>

\* Data is presented since implementation of Full GASB 34

**CITY OF ELLENSBURG**  
**GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE\*\***  
**LAST TEN FISCAL YEARS**  
**(amounts expressed in thousands)**

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Property Tax	\$2,055	\$2,208	\$2,247	\$2,637	\$2,661	\$2,712	\$2,810	\$2,899	\$2,952	\$3,019
Sales Tax	3,441	3,138	2,980	3,190	3,263	3,337	3,660	3,958	4,366	4,895
Criminal Justice Sales Tax*	484	615	590	626	629	662	719	804	917	1,004
Local Criminal Justice Tax	323	267	252	274	276	290	314	351	401	435
Admission Tax	94	101	89	90	94	95	91	99	102	101
Electric Tax	5	5	5	5	5	4	2	6	12	13
Solid Waste Tax	169	174	178	193	192	235	222	251	260	277
Television Cable	88	90	94	91	92	96	94	106	106	104
Telephone Tax	464	522	509	478	440	407	389	370	342	315
Utility Tax	1,703	1,870	1,881	1,871	1,921	1,995	1,890	2,017	2,117	2,321
Leasehold Tax	19	13	18	16	18	18	20	19	18	16
Television Cable	83	91	93	89	108	93	94	95	96	92
Motel/Hotel Tax	366	350	371	365	385	422	445	472	511	552
Real Estate Excise Tax	153	149	120	125	152	229	186	227	322	389
Distressed County Sales	-	-	-	480	-	-				
Gambling Tax	122	113	105	83	67	16	24	85	79	94
Public Transit Tax ***									162	1,148
<b>Total</b>	<b>\$9,571</b>	<b>\$9,704</b>	<b>\$9,532</b>	<b>\$10,612</b>	<b>\$10,303</b>	<b>\$10,613</b>	<b>\$10,958</b>	<b>\$11,760</b>	<b>\$12,763</b>	<b>\$14,775</b>

\* First year of tax was 2008

\*\* Includes general , special revenues, debt service ,capital service funds, library and hal holmes trusts

\*\*\*Transit Tax first year collected 2016

**CITY OF ELLENSBURG**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(amounts expressed in thousands)

	2008	2009	2010	**2011	2012	2013	2014	2015	2016	2017
General fund										
Reserved	23	23	-	-	-	-	-	-	-	-
Unreserved	1,453	2,303	3,077	-	-	-	-	-	-	-
Total General Fund	1,476	2,326	3,077	-	-	-	-	-	-	-
All other Governmental Funds										
Reserved	778	710	5,497	-	-	-	-	-	-	-
Unreserved, reported in:										
Special Revenue Funds	2,694	3,079	1,058	-	-	-	-	-	-	-
Capital Project Funds	-	-	-	-	-	-	-	-	-	-
Debt Service Funds	-	-	-	-	-	-	-	-	-	-
Permanent	617	703	-	-	-	-	-	-	-	-
General fund										
Nonspendable										
Restricted										
Committed										
Assigned				60	62	166	281	235	22	57
Unassigned				4,010	371	795	910	2,869	3,936	4,528
Total General Funds				4,070	433	961	1,191	3,104	3,958	4,585
All other Governmental Funds										
Nonspendable				33	37	44	36	41	41	39
Restricted				3,085	2,487	3,089	3,502	3,884	4,349	5,622
Committed				294	315	213	156	123	150	173
Assigned				2,072	1,777	1,734	2,518	2,049	2,279	3,004
Unassigned				-	-	-	-	-	-	-
Total all other governmental funds	4,089	4,492	6,555	5,485	4,616	5,080	6,212	6,097	6,818	8,838
Total Governmental Funds	\$ 5,565	\$ 6,818	\$ 9,632	\$ 9,555	\$ 5,049	\$ 6,041	\$ 7,404	\$ 9,201	\$ 10,776	\$ 13,424

\*\* The forming and assignment of Fund balance changed in 2011 due to the implementation of GASB 54

**CITY OF ELLENSBURG**  
**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(amounts expressed in thousands)

Revenues	Fiscal Year									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Governmental</b>										
Taxes	\$9,571	\$9,704	\$9,532	\$10,612	\$10,303	\$10,613	\$10,958	\$11,760	\$12,663	\$14,775
Licenses and Permits	907	507	490	323	341	672	494	425	883	749
Intergovernmental	3,074	1,692	1,514	3,764	2,779	1,966	1,644	2,477	2,107	2,850
Charges for Services	3,038	3,090	3,521	3,517	3,509	4,125	4,222	3,896	4,216	4,802
Fines and Forfeits	96	101	230	111	100	158	338	292	283	225
Investment earnings									68	130
Net change in fair value of investment										28
Miscellaneous	184	530	310	245	787	374			299	213
<b>Total Governmental</b>	<b>\$16,870</b>	<b>\$15,624</b>	<b>\$15,597</b>	<b>\$18,571</b>	<b>\$17,819</b>	<b>\$17,908</b>	<b>\$17,656</b>	<b>\$18,850</b>	<b>\$20,519</b>	<b>\$23,773</b>
<b>Expenditures</b>										
<b>Governmental</b>										
General Government	\$2,634	\$2,778	\$2,833	\$2,592	\$2,615	\$3,714	\$3,621	\$3,767	\$4,016	\$4,722
Security of Person & Property	4,384	4,426	4,470	4,757	4,956	4,665	4,849	4,748	5,044	5,246
Utilities	932	976	1,003	982	1,036	0	0	0		
Transportation	1,072	1,101	1,889	1,785	2,558	2,038	2,425	2,419	3,445	2,819
Natural and Economic	861	790	963	1,076	1,230	1,959	1,826	1,802	1,931	1,918
Social Services	0	17	6	6	6	196	199	205	193	191
Culture and Recreation	2,721	2,561	2,629	2,635	2,862	2,833	2,900	3,175	3,303	3,320
Debt Service- Principal	724	694	938	508	4,270	210	1,560	225	240	255
Debt Service- Interest				397	338	209	223	163	151	162
Capital outlay and other	3,696	1,113	1,189	3,904	3,997	1,373	675	2,109	782	2,722
<b>Total Governmental</b>	<b>\$17,024</b>	<b>\$14,457</b>	<b>\$15,920</b>	<b>\$18,641</b>	<b>\$23,867</b>	<b>\$17,196</b>	<b>\$18,277</b>	<b>\$18,613</b>	<b>\$19,104</b>	<b>\$21,354</b>
Excess of revenue over (under) Expenditures	(154)	1,167	(323)	(70)	(6,048)	712	(275)	542	1,415	2,419
<b>Other Financing Sources</b>										
Bond Issued Proceeds	\$ -	\$ -	\$ 2,935							\$ 121
Bond Premiums	-	-	100	-	-	-				
Insurance recovery										2
Disposition of capital assets	209	16	7	-	1,323	-	-	1,135	1	39
Transfer In	4,237	3,317	3,724	4,136	3,437	1,884	2,201	1,750	2,444	3,189
Transfer Out	(4,187)	(3,247)	(3,628)	(4,141)	(3,217)	(1,604)	(350)	(1,630)	(2,644)	(3,204)
Other	-	-	-	-	-	-			200	
Total other financing Sources	-	-	-	-	-	-			1	147
Net Change in Fund Balance (includes prior)	259	86	3,139	(6)	1,543	280	1,850	1,255	1,416	2,648
	\$ 105	\$ 1,253	\$ 2,816	\$ (76)	\$ (4,505)	\$ 992	\$ 1,575	\$ 1,797	\$ 2,831	\$ 5,067
Debt Service as a percentage of noncapital expenditures	5.43%	5.20%	6.37%	3.55%	21.86%	1.34%	8.98%	1.38%	1.32%	1.38%

**CITY OF ELLENSBURG  
NET POSITION BY COMPONENT  
LAST TEN FISCAL YEARS  
(amounts expressed in thousands)**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Governmental Activities										
Invested in Capital Assets, net of related debt*	\$40,825	\$42,245	\$41,150	\$44,517	\$49,988	\$49,256	\$48,413	\$47,078	45,402	46,050
Restricted	801	733	5,497	3,118	2,831	3,133	3,499	3,925	5,163	7,221
Unrestricted	4,446	5,376	1,299	4,949	1,131	1,765	2,613	(1,296)	744	718
Total Governmental Type Activities Net Assets	46,072	48,354	47,946	52,584	53,951	54,154	54,524	49,706	51,310	53,989
Business Type Activities										
Invested in Capital Assets, net of related debt	25,900	32,864	32,531	36,907	38,319	38,014	38,634	39,948	41,387	43,249
Restricted	2,807	2,324	5,118	2,211	2,284	1,820	2,014	2,092	2,417	2,972
Unrestricted	12,921	15,086	14,104	16,045	17,603	19,649	21,259	21,143	20,333	21,650
Total Business Type Activities Net Assets	41,628	50,273	51,753	55,163	58,205	59,483	61,908	63,183	64,137	67,871
Primary Government										
Invested in Capital Assets, net of related debt	66,725	75,108	73,681	81,423	88,306	87,271	87,047	87,026	86,790	89,299
Restricted	3,607	3,057	10,615	5,330	5,115	4,953	5,513	6,016	7,580	10,193
Unrestricted	17,367	20,462	15,403	20,994	18,734	21,414	23,872	19,847	21,077	22,368
Total Primary Government Net Assets	\$87,699	\$98,627	\$99,699	\$107,748	112,155	113,637	116,432	112,889	115,447	121,860

\*The City implements the new GASB 34 standards in 2007



**CITY OF ELLENSBURG  
SUMMARY OF SALES TAX REVENUE  
LAST TEN YEARS**

Sales Tax Category	Fiscal Year									
	2,008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Retail Trade	1,460,628	1,321,023	1,355,673	1,408,778	1,481,248	1,577,972	1,666,940	1,873,600	2,044,395	2,130,833
Accommodation and Food Services	417,623	448,437	465,611	472,250	492,905	520,154	540,628	586,141	645,328	653,981
Construction	657,229	410,907	316,044	407,154	393,299	332,459	446,724	532,049	581,817	947,292
Wholesale Trade	212,757	199,266	238,256	236,277	227,758	266,433	270,753	265,524	277,570	262,185
Educational Service	124,851	109,838	121,787	116,194	117,323	127,640	116,484	130,991	139,501	123,002
Manufacturing	62,966	62,066	37,718	36,779	49,604	50,061	50,414	53,149	21,182	64,208
Information	53,509	54,550	73,002	78,166	116,016	125,972	133,961	141,349	186,589	137,705
Other Services	95,335	101,697	99,056	101,938	106,240	112,091	116,648	120,906	117,623	135,914
others	333,003	334,761	330,202	349,234	275,948	311,790	297,934	308,865	352,161	440,113
<b>Total</b>	<b>3,417,901</b>	<b>3,042,545</b>	<b>3,037,349</b>	<b>3,206,770</b>	<b>3,260,341</b>	<b>3,424,572</b>	<b>3,640,486</b>	<b>4,012,574</b>	<b>4,366,164</b>	<b>4,895,234</b>

Source for years 2008-2015 Tax Tool Category Analysis Report--R03.4 201X01

-Source for years after 2015, Tax Tools reports are no longer available. Reports are generated directly from Dept of Revenue website. Categories are condensed to conform w/ reports submitted City Council.

**CITY OF ELLENSBURG**  
**PROPERTY TAXES LEVIES AND COLLECTIONS\***  
**LAST TEN FISCAL YEARS**  
**(amounts expressed in thousands)**

<b>FISCAL YEAR</b>	<b>TOTAL TAX LEVY</b>	<b>CURRENT TAX COLLECTIONS</b>	<b>PERCENT OF LEVY COLLECTED</b>	<b>DELINQUENT TAX COLLECTIONS</b>	<b>TOTAL TAX COLLECTION</b>	<b>OUTSTANDING DELINQUENT TAXES</b>	<b>% OF TOTAL TAX COLLECT TO TAX LEVY</b>	<b>% OF Del. OUTST TAX TO TAX LEVY</b>
2007	2,034	1,743	85.7%	255	1,998	36	98.2%	1.8%
2008	2,284	2,027	88.7%	176	2,203	81	96.4%	3.6%
2009	2,366	2,072	87.5%	219	2,291	76	96.8%	3.2%
2010	2,421	2,053	84.8%	257	2,310	111	95.4%	4.6%
2011	2,472	2,177	88.1%	227	2,404	68	97.3%	2.7%
2012	2,545	2,423	95.2%	27	2,450	95	96.3%	3.7%
2013	2,588	2,259	87.3%	236	2,495	93	96.4%	3.6%
2014	2,651	2,221	83.8%	348	2,570	81	96.9%	3.1%
2015	2,717	2,420	89.1%	235	2,655	62	97.7%	2.3%
2016	2,808	2,204	78.5%	552	2,757	52	98.2%	1.8%
2017	2,856	2,578	90.3%	224	2,801	55	98.1%	1.9%

**CITY OF ELLENSBURG- Library Bond Levy (2004-2023)**  
**PROPERTY TAXES LEVIES AND COLLECTIONS\***  
**LAST TEN FISCAL YEARS**  
**(amounts expressed in thousands)**

<b>FISCAL YEAR</b>	<b>TOTAL TAX LEVY</b>	<b>CURRENT TAX COLLECTIONS</b>	<b>PERCENT OF LEVY COLLECTED</b>	<b>DELINQUENT TAX COLLECTIONS</b>	<b>TOTAL TAX COLLECTION</b>	<b>OUTSTANDING DELINQUENT TAXES</b>	<b>% OF TOTAL TAX COLLECT TO TAX LEVY</b>	<b>% OF Del. OUTST TAX TO TAX LEVY</b>
2008	153	134	87.3%	14	148	5	96.4%	3.6%
2009	162	135	83.6%	21	157	5	96.8%	3.2%
2010	150	134	89.0%	13	147	3	97.7%	2.3%
2011	175	137	78.4%	35	172	3	98.2%	2.3%
2012	153	134	87.3%	14	148	5	96.4%	3.6%
2013	153	134	87.3%	14	148	5	96.4%	3.6%
2014	162	135	83.6%	21	157	5	96.8%	3.2%
2015	150	134	89.0%	13	147	3	97.7%	2.3%
2016	175	137	78.4%	35	172	3	98.2%	2.3%
2017	175	172	98.1%	14	185	-	105.9%	0.0%

\*\* Source Kittitas County Monthly Collection Report

**CITY OF ELLENSBURG**  
**PROPERTY TAX FUND COMPOSITE REPORT\*\***  
**LAST TEN YEARS**  
(amounts expressed in thousands)

		Real Appraised Value	Personal Appraised Value	Open Space	Senior Exempt Loss	HOH Exempt Loss	Minimum Value Loss	Total Regular value	Total excess Value	New Construction
2008	Local	1,158,392	49,816	8,774	26,264	686	2	1,172,481	1,161,956	30,230
	State	2,425	19,494	0	0	0		21,919	21,919	
	Total	1,160,817	69,310	8,774	26,264	686	2	1,194,400	1,183,875	30,230
2009	Local	1,184,826	51,466	8,615	22,587	677	2	1,204,411	1,192,228	30,155
	State	3,151	17,936	0	0	0		21,088	21,088	
	Total	1,187,978	69,402	8,615	22,587	677	2	1,225,498	1,213,316	30,155
2010	Local	1,197,934	53,551	9,383	22,924	554	2	1,218,621	1,206,453	16,231
	State	3,734	13,432	0	0	0		17,166	17,166	
	Total	1,201,668	66,982	9,383	22,924	554	2	1,235,787	1,223,619	16,231
2011	Local	1,151,287	48,100	8,462	17,301	344	3	1,173,276	1,161,575	11,854
	State	4,907	11,915	0	0	0		16,822	16,822	
	Total	1,156,195	60,014	8,462	17,301	344	3	1,190,098	1,178,397	11,854
2012	Local	1,156,674	47,517	8,462	14,937	444	4	1,180,344	1,168,540	8,127
	State	4,753	11,126	0	0	0		15,879	15,879	
	Total	1,161,427	58,643	8,462	14,937	444	4	1,196,223	1,184,419	8,127
2013	Local	1,181,472	46,873	7,222	14,029	393	4	1,206,698	1,194,677	17,088
	State	4,447	11,570	0	0	0		16,017	16,017	
	Total	1,185,919	58,443	7,222	14,029	393	4	1,222,714	1,210,694	17,088
2014	Local	1,197,870	48,852	7,160	12,604	294	4	1,226,661	1,216,433	14,837
	State	4,232	13,991	0				18,224	18,224	0
	Total	1,202,102	62,843	7,160	12,604	294	4	1,244,885	1,234,657	14,837
2015	Local	1,229,111	52,453	13,251	15,582	286	4	1,252,441	1,242,511	18,865
	State	4,050	14,064	0	0	0	0	18,113	18,113	0
	Total	1,233,161	66,517	13,251	15,582	286	4	1,270,554	1,260,624	18,865
2016	Local	1,241,105	47,520	12,536	11,613	232	4	1,261,628	1,250,023	14,127
	State	4,009	14,284					18,293	18,293	
	Total	1,245,114	61,804	12,536	11,613	232	4	1,279,920	1,268,316	14,127
2017	Local	1,437,834	54,076	12,504	12,010	305	26	1,461,138	1,447,403	21,161
	State	4,204	16,441					20,645	20,645	
	Total	1,442,038	70,517	12,504	12,010	305	26	1,481,783	1,468,048	21,161

\*\*Source: Kittitas County Assessor's office Composite Report

**CITY OF ELLENSBURG  
DIRECT AND OVERLAPPING PROPERTY TAX RATE  
LAST TEN FISCAL YEARS**

	City Direct Rates			Overlapping Rate			Total Direct and Overlapping Rate	
	General Fund	General Obligation Debt Service	Total Direct Rate*	School District # 401	Hospital District # 1	Kittitas Valley Fire and Rescue		Total Overlapping
2007	1.912	0.108	2.020	2.716	0.291	-	3.007	5.027
2008	1.931	0.115	2.046	2.827	3.090	-	5.917	7.963
2009	1.959	0.121	2.080	2.846	0.287	-	3.132	5.212
2010	1.993	0.121	2.113	2.981	0.308	-	3.289	5.403
2011	2.138	0.126	2.264	3.782	0.304	-	4.086	6.349
2012	2.163	0.129	2.292	4.099	0.304	-	4.403	6.695
2013	2.168	0.134	2.302	4.220	0.342	-	4.562	6.864
2014	2.183	0.122	2.305	4.582	0.350	1.687	6.619	8.924
2015	2.210	0.139	2.349	5.248	0.364	1.683	7.295	9.644
2016	2.231	0.138	2.369	5.698	0.380	1.681	7.760	10.129
2017	1.982	0.119	2.101	4.775	0.372	1.570	6.717	8.818

Source Kittitas County Assessors office

\*Tax rates are per \$1000 of assessed value

**CITY OF ELLENSBURG, WASHINGTON**  
**PRINCIPAL PROPRTY TAXPAYERS**  
**As of Decembe 31, 2017**  
**(amounts expressed in thousands)**

TAX PAYER	TYPE OF BUSINESS	ASSESSED VALUE	PERCENT OF TOTAL ASSESSED VALUE \$1,481,783,012	RANK
Barclay Ellensburg LLC	Multi Residential House	18,706	1.26%	1
Fred Meyer Stores Inc	Retail	15,292	1.03%	2
Greenbaum Family Limited Partnership	Multi Residential House	14,652	0.99%	3
The Meadows Ellensburg LLC	Multi Residential House	14,236	0.96%	4
Timothy Park LLC	Multi Residential House	13,152	0.89%	5
Twin City Foods INC	Food Processing	12,811	0.86%	6
Ellensburg Telephone Company	Telephone Company	2,431	0.83%	7
Riexinger, Keith & Tamra	Residential House	11,011	0.74%	8
Pautzke Bait CO INC	Fish Bait Processing	10,369	0.70%	9
University Court Apts LLC	Multi Residential House	8630.47	0.58%	10
<b>Total</b>		<b>121,290</b>	<b>8.84%</b>	

Source: Kittitas County Assessor Report 'Top 10 Property Owners By Fund'

**CITY OF ELLENSBURG  
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT  
AS OF DECEMBER 31, 2017  
(amount expressed in thousands)**

GOVERNMENTAL UNIT	OUTSTANDING DEBT*	ESTIMATED PERCENTAGE APPLICABLE*	valuation amount	City valuation	ESTIMATED SHARE OF OVERLAPPING DEBT
Kittitas County	\$10,286	23%	6434855673	1468047982	\$2,347
Ellensburg School District NO. 401	38,435	58%	2512463064	1468047982	22,458
Hospital District NO. 1	17,628	38%	3855308455	1468047982	6,713
Kittitas County Fire and Rescue	5,450	52%	2801923961	1468047982	2,855
					<u>34,372</u>
City of Ellensburg Direct Debt					<u>2,971</u>
Total Direct and overlapping debt					<u><u>\$37,343</u></u>

\* Source Assessed value data used to estimate applicable percentages provided by Kittitas County Assessor and the debt outstanding data provided by each governmental unit, presented net of original issuance discount and premiums

**CITY OF ELLENSBURG**  
**OUTSTANDING GENERAL OBLIGATION DEBT TO THE DEBT LIMIT**  
**LAST TEN YEARS**  
(amounts expressed in thousands)

FISCAL YEARS	*GO DEBT	DEBT LIMIT	GO AS A %OF DEBT LIMIT
2008	6,770	30,637	22.10%
2009	6,375	30,895	20.63%
2010	8,800	31,022	28.37%
2011	8,300	29,739	27.91%
2012	4,030	29,906	13.48%
2013	3,820	30,568	12.50%
2014	3,570	31,122	11.47%
2015	3,345	31,764	10.53%
2016	3,395	31,998	10.61%
2017	2,971	37,045	8.02%

**Legal Debt Margin Calculation for fiscal Year 2017**

Assessed Value		\$1,481,783,012
Debt Limit	in thousands	37,045
Debt applicable to limit		
General Obligation Bonds		2,971,200
Less amount set aside for repayment of general obligation debt		(126,161)
Total net debt applicable to limit		<u>2,845,039</u>
Legal Debt Margin Calculation for 2017	in thousands	<u><u>\$34,200</u></u>

\* presented net of original issuance discount and premiums

**City of Ellensburg**  
**Ratio of Net General Obligation Bonded Debt**  
**To Assessed Value and Net General Obligation Bonded Debt per Capita**  
**Last Ten Fiscal Years**  
**(amounts expressed in thousands)**

<b>Fiscal Year</b>	<b>Population*</b>	<b>Assessed Value**</b>	<b>Gross Bonded Debt***</b>	<b>Less Debt Service Fund</b>	<b>Net Bonded Debt</b>	<b>Ratio of Net Bonded Debt to Assessed Value</b>	<b>Net Bonded Debt per Capita</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
2008	17	1,194,400	6,770	299	6,471	0.54%	373
2009	17	1,225,498	6,392	297	6,095	0.50%	354
2010	18	1,235,787	8,808	301	8,507	0.69%	468
2011	18	1,240,862	8,300	397	7,903	0.64%	433
2012	18	1,196,223	4,030	90	3,940	0.33%	216
2013	18	1,222,714	3,820	89	3,731	0.31%	203
2014	19	1,244,885	3,570	99	3,471	0.28%	185
2015	19	1,270,554	3,345	101	3,244	0.26%	171
2016	19	1,279,920	3,395	116	3,280	0.26%	170
2017	20	1,228,570	2,971	126	2,845	0.23%	146

\* From Washington State Office of Financial Management Population as of 4/1/2017

\*\* From Kittitas County Assessors Office

\*\*\* Amount does not include special assessments and revenue bonds, presented net of original issuance discount and premiums



**CITY OF ELLENSBURG**  
**RATIOS OF OUTSTANDING DEBT BY TYPE**  
**DEBT PER CAPITA**  
**LAST TEN FISCAL YEARS**  
(amounts expressed in thousands)

FISCAL YEARS	GOVERNMENTAL	BUSINESS TYPE	Total Primary Government	Population	Per Capita	Per Capita Income***	Personal Income	Percentage of Personal Income
	*GO DEBT	**REVENUE BONDS						
A	****B	****C	D	E	F	G	H	I
2008	6,769,986	17,383,884	24,153,870	17,330	1,393.76	32,139	556,968,870	4.34%
2009	6,391,947	15,010,585	21,402,532	17,230	1,242.17	32,149	553,927,270	3.86%
2010	8,808,474	17,440,000	26,248,474	18,174	1,444.29	32,010	581,749,740	4.51%
2011	8,300,000	14,150,000	22,450,000	18,250	1,230.14	33,031	602,815,750	3.72%
2012	4,030,000	13,580,000	17,610,000	18,320	961.24	35,630	652,741,600	2.70%
2013	3,820,000	14,898,951	18,718,951	18,348	1,020.22	28,029	514,276,092	3.64%
2014	3,570,000	22,289,816	25,859,816	18,774	1,377.43	19,473	365,586,102	7.07%
2015	3,345,000	17,550,310	20,895,310	19,001	1,099.70	25,888	491,897,888	4.25%
2016	3,395,243	18,159,295	21,554,538	19,310	1,116.24	28,930	558,638,300	3.86%
2017	2,971,200	17,328,248	20,299,448	19,550	1,038.33	18,758	366,718,900	5.54%

\*Includes Public Work Trust Fund Loans

\*\*Includes Water/Sewer Revenue Bonds sold to light Fund. Does not include interfund loans

\*\*\*Bureau of Economic Analysis - Regional Economic Accounts

\*\*\*\* presented net of original issuance discount and premiums

**City of Ellensburg**  
**Ratio of Annual Debt Service Expenditures**  
**For General Obligation Bonded Debt**  
**to Total General Governmental Expenditures**  
**Last Ten Fiscal Years**  
**(amounts expressed in thousands)**

Fiscal Year	Total General Governmental Expenditures**	Debt Service Requirements			
		Principal	Interest*	Total	Ratio of Coverage
2008	17,024	350	325	675	4.00%
2009	14,457	365	311	676	5.00%
2010	15,921	510	355	865	5.00%
2011	18,641	500	395	895	5.00%
***2012	23,867	427	338	765	3.00%
2013	17,196	210	168	378	2.00%
2014	18,277	205	161	366	2.00%
2015	18,613	225	154	379	2.00%
2016	19,104	240	151	391	2.00%
2017	21,354	255	162	417	2.00%

\* excludes bond issuance and other costs

\*\* Includes general , special revenues, debt service ,capital service funds, library and hal holmes trusts

\*\*\* Principal amount is large due to the payoff of GO Bonds in 2012

**City of Ellensburg**  
**Revenue Bond Coverage**  
**Sewer Revenue Bonds**  
**Last Ten Fiscal Years**  
**(amounts expressed in thousands)**

Fiscal Year	Gross Operating Revenues*	Operating Expenses**	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2008	2,602	2,180	422	158	61	220	1.92
2009	2,876	2,248	627	164	56	220	2.86
2010	3,142	2,399	742	181	126	306	2.42
2011	2,933	2,586	347	194	309	503	0.69
2012	3,245	2,622	623	199	194	393	1.58
2013	3,409	2,575	835	204	180	384	2.18
2014	3,417	2,808	609	47	165	212	2.87
2015	3,706	2,859	847	132	164	296	2.86
2016	3,925	3,248	677	140	154	294	2.30
2017	4,004	2,718	1,286	192	101	293	4.39

\* Excludes investment earnings

\*\* Total operating expense exclusive of depreciation, taxes, GASB 68

**City of Ellensburg**  
**Revenue Bond Coverage**  
**Water Revenue Bonds**  
**Last Ten Fiscal Years**  
(amounts expressed in thousands)

Fiscal Year	Gross Operating Revenues*	Operating Expenses**	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2007	2,605	2,175	430	129	108	236	2
2008	2,867	2,308	559	137	102	239	2
2009	2,876	2,471	404	141	95	236	2
2010	3,112	2,485	628	199	129	329	2
2011	3,391	2,542	850	176	129	305	3
2012	3,805	2,608	1,197	181	232	413	3
2013	3,874	2,810	1,064	377	275	653	2
2014	3,995	2,827	1,168	382	267	649	2
2015	4,499	2,978	1,522	541	256	797	2
2016	4,577	3,320	1,257	515	222	738	2
2017	4,614	2,480	2,134	580	154	734	3

\* Excludes investment earnings

\*\* Total operating expense exclusive of depreciation

**City of Ellensburg**  
**Revenue Bond Coverage**  
**Gas Revenue Bonds**  
**Last Ten Fiscal Years**  
(amounts expressed in thousands)

Fiscal Year	Gross Operating Revenues*	Operating Expenses**	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2003	6,649	5,674	975	80	91	171	6
2004	6,710	6,277	433	85	87	172	3
2005	8,843	8,186	656	90	83	173	4
2006	9,387	8,333	1,055	90	79	169	6
2007	8,877	8,023	854	95	75	170	5
2008	9,519	8,533	986	100	70	170	6
2009	9,633	8,695	938	105	66	171	6
2010	9,393	8,601	791	110	60	170	5
2011	8,482	7,619	863	115	55	170	5
2016	6,374	6,557	(183)	35	17	52	(4)
2017	6,982	6,027	955	36	16	52	18

\* Excludes investment earnings

\*\* Total operating expense exclusive of depreciation, taxes, GASB 68

\*\*\* As of end of 2011 the Gas fund did not have debt

**City of Ellensburg  
Revenue Bond Coverage  
Light Revenue Bonds  
Last Ten Fiscal Years  
(amounts expressed in thousands)**

Fiscal Year	Gross Operating	Operating Expenses**	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2007	13,347	10,757	2,590	355	278	633	4
2008	12,709	10,556	2,153	375	260	635	3
2009	13,828	12,199	1,628	395	240	635	3
2010	13,103	11,889	1,214	285	300	585	2
2011	12,838	11,227	1,612	300	289	589	3
2012	13,260	12,441	819	190	203	393	2
2013	14,215	12,881	1,334	200	196	396	3
2014	14,416	13,100	1,316	205	188	393	3
2015	15,333	13,296	2,037	300	288	588	3
2016	15,060	15,049	11	320	282	602	0
2017	16,727	14,194	2,533	325	276	601	4

\* Excludes investment earnings

\*\* Total operating expense exclusive of depreciation, taxes, GASB 68

**CITY OF ELLENSBURG  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS**

<b>Year</b>	<b>City Population*</b>	<b>Kittitas County Population</b>	<b>Kittitas County Personal Income**</b>	<b>Kittitas County Per Capita Income**</b>	<b>Kittitas County Median Age*</b>	<b>City K-12 School Enrollment***</b>	<b>Kittitas County Percent Unemployment****</b>
2007	17,220	38,680	1,124,765	29,079	33	2,976	4.80
2008	17,330	39,158	1,236,125	31,568	33	3,104	5.80
2009	17,230	40,015	1,301,769	32,532	33	3,030	8.50
2010	18,174	40,466	1,276,567	31,547	33	3,019	8.60
2011	18,250	41,010	1,370,748	33,425	33	3,023	9.60
2012	18,320	41,577	1,452,909	34,945	31	3,019	8.20
2013	18,370	41,630	1,532,780	36,819	31	3,000	8.20
2014	18,440	41,853	1,548,828	37,006	31	4,628	6.92
2015	18,810	42,518	1,620,764	38,119	32	4,675	6.40
2016	19,310	43,057	1,692,670	39,312	33	3,167	6.20
2017	19,550	44,866	1,801,883	40,161	34	3,274	5.70

**Data Source**

\*Washington Office of Financial Management - Population Estimates

<http://www.ofm.wa.gov/databook/pdf/53037.pdf>

\*\*Bureau of Economic Analysis - Regional Economic Accounts

\*\*\* Office of Superintendent of Public Instructions

\*\*\*\*Washington State Employment Security Department - Labor Market & Economic Analysis Branch

<https://fortress.wa.gov/esd/employmentdata/reports-publications/regional-reports/labor-area-summaries>

City of Ellensburg  
Miscellaneous Statistics  
December 31, 2017

	2010	2011	2012	2013	2014	2015	2016	2017
Date of Incorporation	November 26, 1883	November 26, 1883	November 26, 1883	November 26, 1883	November 26, 1883	November 26, 1883	November 26, 1883	November 26, 1883
Form of Government	Council/Manager	Council/Manager	Council/Manager	Council/Manager	Council/Manager	Council/Manager	Council/Manager	Council/Manager
Population	17,326	18,174	18,250	18,348	18,440	18,810	19,310	19,550
Number of employees (excluding police and fire):								
Union	120	125	128	128	92	93	94	128
Non-Union	72	43	44	40	29	43	45	121
Area in square miles	7.00 square miles	7.00 square miles	7.00 square miles	7.00 square miles	7.00 square miles	7.00 square miles	6.88 square miles	7.6 square miles
City of Ellensburg facilities and services:								
Miles of streets	69	70	70	70	71	80	80	80
Miles of sidewalks	67,398ft	67398ft	67398ft	95.34 miles	96.77 miles	100.32 miles	100.97 miles	102.5 miles
<b>Culture and Recreation:</b>								
Parks	18	18	18	18	18	18	18	22
Park acreage	250	250	250	250	250	250	254	279
Swimming pools	1	1	1	1	1	1	1	1
Tennis courts	1	1	1	1	2	2	2	1
<b>Library</b>	1	1	1	1	1	1	1	1
Active Library cards	10,924	10,924	11,864	11,445	11,002	12,558	14,024	12,908
Annual visitors	155,500	155,500	145,702	151,219	164,598	141,817	129,137	132,917
Annual attendance for children's programs	9,074	9,074	10,679	12,567	12,052	13,955	14,103	11,916
Annual attendance for adult programs*				4,733	2,430	380	2,293	5,829
Annual circulation of materials	216,231	216,231	201,683	210,120	206,964	194,423	163,179	167,877
Annual circulation of electronic items							29,823	25,753
<b>Public Safety</b>								
Number of Stations	1	1	1	1	1	1	1	1
Number of FT and PT personnel and officers	38	38	39	37	38	41	41	43
Number of patrol vehicles	7	6	6	8	8	9	8	8
Number of Commissioned officers	26	29	29	29	29	29	29	27
Total Calls for Service (Dispatched)	17,100	17,100	16,162	17,157	17,468	13,773	12,643	13,299
Physical arrests	1,708	1,679	1,582	1,499	1,505	1,411	1,645	1,653
Traffic violations	5,263	4,709	4,472	5,069	4,716	5,671	6,054	1,046
Parking violations	3,333	2,801	2,808	2,671	2,665	2,354	2,279	2,728
<b>Gas Distribution System:</b>								
Miles of Gas lines	115	115	115	125	125	128	115	129
Number of service connections	4,902	4,668	4,627	4,585	4,533	4,673	4,588	4,664
CCF's of gas delivered annually	7.3million	9.5 million	9.5 million	7.5 million	7.2 million	6.5 million	6.9 million	7.95 million
<b>Electric Distribution System:</b>								
Miles of service	88	88	88	88	90	97	91	90
Number of distribution stations	2	2	2	3	3	3	4	4
Number of service connections	9,343	9,316	9,531	9,324	9,436	9,546	9,540	9,624
<b>Water Distribution System:</b>								
Miles of Water Mains	98	98	101	101	101	102	103	104
Number of service connections	5,597	5,635	5,467	5,571	5,609	5,778	5,868	5,725
Number of fire hydrants	794	794	808	817	824	841	850	870
Daily average consumption in gallons	4.1 mgpd	4.1 mgpd	3.7mgpd	4.2mgpd	4.5mgpd	3.8mgpd	3.6mgpd	3,547,309
Maximum daily capacity of plant in gallons	10.5 mgpd	10.5 mgpd	7.00 mgpd	11.30 mgpd	11.30 mgpd	11.30 mgpd	11.30 mgpd	11.30 mgpd
<b>Sewage System:</b>								
Miles of sanitary sewers	77	77	78	78	78.98	79.43	79.79	80
Miles of storm sewers	9.7	9.7	37.4	37.4	37.93	50.31	50.26	46
Number of treatment plants	1mdg	1 mdg	2.8 mgd	2.8 mgd	2.8 mgd	2.8 mgd	1	1
Number of service connections	4,194	4,451	5,564	5,689	5,720	5,790	5,907	5,423
Daily average treatment in gallons	3.5 mgpd	3.5 mgpd	2.8 mgpd	3.03 mgpd	3 mgpd	3.1 mgpd	3.8 mgpd	3,540,000
maximum daily capacity of plant in gallons	8 mgpd	8 mgpd	8 mgpd	8 mgpd	8 mgd	8 mgd	8 mgd	8 mgd



City of Ellensburg  
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Function/Department	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>City Council</b>											
Mayor	1	1	1	1	1	1	1	1	1	1	1
City Council	6	6	6	6	6	6	6	6	6	6	6
<i>Total City Council</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>
<b>City Manager</b>											
City Manager	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1
Communications Officer	0	0	0	0	0	0	0	0	0	1	1
Land Use Consultant / Project Manag	0	0	1	1	0	0	0	0	0	0	0
City Attorney	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant / Asst. City Clerk	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Human Resources Director	1	1	1	1	1	1	1	1	1	1	1
Human Resources Specialist	0.75	1	1	1	1	1	1	1	1	1	1
HR Assistant	0	0	0	0	0	0	0	0	0	0	0
Civil Service / Chief Examiner	0	0	0	0	0	0	0	0	0	0	0
On-Call	0	0	0	0.27	0	0	0	0	0	0	0
<i>Total City Manager</i>	<i>5.21</i>	<i>5.46</i>	<i>6.46</i>	<i>6.73</i>	<i>5.46</i>	<i>5.46</i>	<i>5.46</i>	<i>5.46</i>	<i>5.46</i>	<i>6.46</i>	<i>6.46</i>
<b>Financial Services</b>											
Finance Director	1	1	1	1	1	1	1	1	1	1	1
Budget & Accounting Supervisor	0	0	0	0	0	0	0	0	0	0	0
Accounting Manager	1	1	1	1	1	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1	1	1	1	1	1
Assistant City Clerk	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Applications Specialist	0	0	0	0	0	0	0	0	0	0	1
Assistant Treasurer	0	0	0	0	0	0	0	0	0	0	0
Utility Services Supervisor	1	1	1	1	1	1	1	1	1	1	1
Accounting Analyst	1	1	1	1	1	1	0	0	0	0	0
Accountant II	0	0	0	0	0	0	0	0	1	1	1
Senior Accounting Analyst/Budget Of	0	0	0	0	0	0	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0.5	0.5	0.5	0	0	0
Account Clerk I / RPZ	2	2	2	2	2	2	2	2	2	2	2
Account Clerk II	1	1	1	1	1	1	2	3	3	3	3
Accounting Specialist	1	1	2	2	2	2	2	2	2	2	2
Senior Account Clerk	1	1	0	0	0	0	0	0	0	0	0
Billing Specialist	1	1	1	1	1	1	1	1	1	1	1
Data Entry / Billing Clerk	1	1	1	1	1	1	1	0	0	0	0
Meter Reader	1	1	1.5	1.5	1.5	1	1	1	0.5	0.5	0
Payroll & Benefits Technician	1	1	1	1	0	0	0	0	0	0	0
Payroll / Accounting Specialist	1	1	1	1	1	1	1	1	1	1	1
Senior Utility Account Clerk	1	1	1	1	1	1	0	0	0	0	0
Senior Meter Reader	1	1	1	1	1	1	1	1	1	1	1
<i>Total Financial</i>	<i>17.5</i>	<i>17.5</i>	<i>18</i>	<i>18</i>	<i>17</i>	<i>17</i>	<i>17</i>	<i>17</i>	<i>17</i>	<i>17</i>	<i>17.5</i>

City of Ellensburg  
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**Police Department**

Police Chief	1	1	1	1	1	1	1	1	1	1	1
Police Captain	1	0	2	2	2	2	2	2	2	2	2
Police Admin. Supervisor	1	1	1	1	1	1	1	1	1	1	1
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1
Animal Shelter Aide	0.5	1.5	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Animal Control Officer	1	1.5	2	2	2	2	2	2	2	2	2
Secretary / Records Clerk	3	3.5	3.45	3.75	3.5	3.75	3.75	3.75	3.75	3.75	3.75
Code Enforcement Officer	2	2	2	2	2	2	2	2	2	2	2
Sergeant	5	5	5	5	4	5	5	5	5	5	5
Corporal	4	4	4	4	4	4	4	4	4	4	4
Officer First Class	12	17	7	7	11	13	15	15	15	16	16
Officer Second Class	0	0	2	5	3	2	0	2	1	1	1
Officer Third Class	0	0	0	3	2	2	2	0	1	1	1
Probationary Officer	0	0	8	2	0	0	1	1	1	0	0
<b>Total Police</b>	<b>31.5</b>	<b>37.5</b>	<b>39.40</b>	<b>39.70</b>	<b>37.40</b>	<b>39.70</b>	<b>40.65</b>	<b>40.65</b>	<b>40.65</b>	<b>40.65</b>	<b>40.65</b>

**Community Development**

Community Development Director	1	1	1	1	1	1	1	1	1	1	1
Assistant Building Official	0	0	1	1	0	0	1	1	0	0	0
Building Official	0	0	0	0	0	0	0	0	1	1	1
Building Inspector	2	2	2	2	2	2	1	1	1	1	0
Building Inspector II	1	1	0	0	0	0	0	0	0	0	1
Building Plans Examiner	0	0	0	0	0	0	0	0	0	0	0
Planning Supervisor	0	0	1	1	1	1	1	1	1	0	0
Associate Planner	1	1	0	0	0	0	0	0	1	1	1
Community Development Admin Sec	0	0	0	0	0	0	0	0	0	0	0
Planner	0	0	1	1	1	1	0	0	0	0	0
Planning/Permit Technician	2	2	2	2	2	2	2	2	1	1	1
Secretary	0	0	0	0	0	0	0	0	0	0	0
Senior Planner	1	1	0	0	0	0	1	1	2	3	3
<b>Total Community Development</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>

City of Ellensburg  
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**Engineering / Public Works**

Public Works Director	1	1	1	1	1	1	1	1	1	1	1
Assistant Public Works Director	1	1	1	1	1	1	1	1	1	1	1
Assistant City Engineer	0	0	0	0	1	1	1	1	1	1	1
City Engineer	1	1	1	1	1	1	1	1	1	1	1
Civil Engineer	1	1	1	1	0	0	0	2	2	2	2
Operations Analyst	2	2	2	2	2	2	2	2	2	2	2
Public Transit Manager			0	0	0	0	0	0	0	0	1
Stormwater Utility Manager	0	0	0	1	1	1	1	1	1	1	1
Engineering Aide	1	1	1	1	1	1	1	0	0	0	0
Engineering Technician I	1	1	1	1	1	1	1	2	2	1	1
Engineering Technician II	0	0	1	1	1	1	1	0	0	0	0
Engineering Technician III (Arborist)	1	1	1	1	1	1	1	1	1	1	1
Development Coordinator	0	0	0	0	0	0	0	0	0	1	1
PW Administrative Secretary	1	1	1	1	1	1	1	1	1	1	1
Temporary Labor- Engineering	0	0	0.25	0.32	0	0	0	0	0	0	0
Street Foreperson	1	1	1	1	1	1	1	1	1	1	1
Water Foreperson	1	1	1	1	1	1	1	1	1	1	1
Sewer Foreperson	1	1	1	1	1	1	1	1	1	1	1
Shop Foreperson	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator- Street	5	5	5	5	5	5	5	5	5	5	6
Temporary Laborers- Street	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92
Cross Connection Control Specialist	1	1	1	1	1	1	1	1	1	1	1
Senior Pipeman- Water	4	4	4	4	4	4	4	4	4	4	4
Plant Maintenance Tech- Water	1	1	1	1	1	1	1	1	1	1	1
Temporary Laborer- Water	1	1	1.42	1.42	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Plant Maintenance Tech- Sewer	1	1	1	1	1	1	1	1	1	1	1
Lab-Tech Operator	1.5	1.5	1	1	1	1	1	1	1	1	1
Treatment Plant Operator	4	4	5	5	5	5	5	5	5	5	5
Collection Serviceman	2	2	2	2	2	2	2	2	2	2	2
Temporary Laborers- Sewer	0.59	0.59	0.7	0.84	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Equipment Mechanic	2	2	2	2	2	2	2	2	2	2	2
Sr. Mechanic	0	0	0	0	0	0	0	0	0	0	1
Plant Maintenance- Shop	1	1	1	1	1	1	1	1	1	1	1
Warehouseperson	1	1	1	1	1	1	1	1	1	1	1
Temporary Student Laborer- Shop	0.4	0.4	0.58	0.58	0.58	0.58	0.58	0.58	0.59	0.59	0.59
Temporary Laborer- Stormwater	0	0	0	0	0	0	1.17	1.17	1.16	1.16	1.16
<b>Total Engineering / Public Works</b>	<b>41.41</b>	<b>41.41</b>	<b>43.87</b>	<b>45.1</b>	<b>44.6</b>	<b>44.6</b>	<b>45.8</b>	<b>46.8</b>	<b>46.8</b>	<b>46.8</b>	<b>49.75</b>

City of Ellensburg  
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**Parks and Recreation**

Parks and Recreation Director	1	1	1	1	1	1	1	1	1	1	1
Aquatic and Recreation Supervisor	1	1	1	1	1	1	1	1	1	1	1
ERRC Coordinator	1	1	1	1	1	1	1	1	1	1	1
Recreation Aide- ERRC	1.8	1.8	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24
Pool Administrative Secretary	1	1	1	1	1	1	1	1	1	1	1
Rac & Rec Center Assistant Coordin	0	0	0	0	0	0	0	0	0	0	0
Senior Services Coordinator	1	1	1	1	1	1	1	1	1	1	1
Youth Center and Athletic Program C	1	1	1	1	1	1	1	1	1	1	1
Senior Van Driver	0.45	0.45	0.45	0.45	0	0.45	0.45	0.45	0.45	0.45	0.45
Aquatic / Recreation Leader	0.85	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Lifeguard	8.88	5.96	5.96	5.12	5.96	4.87	4.87	4.87	4.87	4.87	4.87
Instructor	0	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03
Recreation Aide	0	0.75	0.75	0.75	0.75	0	0	0	0	0	0
Custodian	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Recreation Leader	0	0.83	1.36	1.36	0.7	0.62	0.62	0.62	0.62	0.62	0.62
Sports Officials I-V						1.43	1.43	1.43	1.43	1.43	1.43
Recreation Leader- Tiny Tots						0.1	0.1	0.1	0.1	0.1	0.1
SBYC Recreation Leader						0.4	0.4	0.4	0.4	0.4	0.4
Park Attendants	0.53	0.53	0	0	0	0	0	0	0	0	0
Parks Foreman	1	1	1	1	1	1	1	1	1	1	1
Park Maintenance Technician	3	3	3	3	2	3	3	3	4	4	4
Temporary Laborers- Parks	1.67	1.67	2.53	2.53	2.53	2.53	2.53	2.53	3.17	3.17	3.17
<b>Total Parks &amp; Recreation</b>	<b>24.8</b>	<b>24.7</b>	<b>25</b>	<b>24.2</b>	<b>22.9</b>	<b>24.4</b>	<b>24.4</b>	<b>24.4</b>	<b>26</b>	<b>26</b>	<b>26</b>

**Library**

Library Director	1	1	1	1	1	1	1	1	1	1	1
Librarian	1	1	1	1	1	1	1	1	1	1	1
Hal Holmes Office Assistant	0.4	0.4	0.45	0	0	0	0	0	0	0	0
Hal Holmes Facility Assistant	0	0	0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.95
Hal Holmes Office Manager	1	1	1	0	0	0	0	0	0	0	0
Library Administrative Assistant	0	0	0	1	1	1	1	1	1	1	1
Library Aide	0.8	0.8	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.38
Library Associate	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Library Assistant	2.7	2.7	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
Library Specialist	0.75	0.75	0.75	0	0	0	0	0	0	0	0
Office Specialist	0.75	0.75	0.45	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
<b>Total Library</b>	<b>11.9</b>	<b>11.9</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.7</b>	<b>11.73</b>

City of Ellensburg  
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**Energy Services / IT**

Energy Services Director	1	1	1	1	1	1	1	1	1	1	1	1
Special Projects Manager	0	0	0	0	0	0	0.25	0	0	0	0	0
Electrical Engineer	1	1	1	1	1	1	1	1	1	1	1	1
Energy Services Resource Manager	1	1	1	1	1	1	1	0	0	0	0	0
Executive Assistant- Energy Services	1	1	1	1	1	1	1	1	0	0	0	0
Operations Analyst	0	0	0	0	0	0	0	0	1	1	1	1
Field Engineer	0.75	0.75	0.75	0	0	0	0	0	0	0	0	0
Gas Engineer	1	1	1	1	1	1	1	1	1	1	1	1
IT Manager	0	0	0	0	0	0	0	1	0	0	0	0
IT and Telecommunications Manager	0	0	0	0	0	0	0	0	1	1	1	1
IT Systems Administrator	0	0	1	1	1	1	1	1	2	2	2	2
Network / Desktop Analyst	2	2	1	1	1	1	1	0	0	0	0	0
Operations Supervisor- Gas	1	1	1	1	1	1	1	1	1	0	0	0
Engineering and Operations Manager - Gas	0	0	0	0	0	0	0	0	0	1	1	1
Operations Supervisor- Electric	1	1	1	1	1	1	1	1	1	1	1	1
Project Engineer	0	0	0	0	0	0	0	1	1	1	1	2
Rate Analyst	1	1	1	1	1	1	1	0	1	1	1	1
Power and Gas Manager	0	0	0	0	0	0	0	1	1	1	1	1
Energy Specialist	1	1	1	1	1	1	1	1	1	0	0	0
Engineering Specialist- Gas	0	0	0	0	0	0	1	1	1	1	1	1
Engineering Specialist- Light	0	0	1	1	1	1	1	1	1	1	1	1
Engineering Tech- Gas	0.4	0.4	1	1	1	1	0	0	0	0	0	0
Engineering Tech- Light	0.6	0.6	0	0	0	0	0	0	0	0	0	0
Mapping / CAD Technician	1	1	1	0	0	0	0	0	0	0	0	0
Energy Auditor- Gas	0	0	0	0	0	0	0.5	0	0	0	0	0
GIS Coordinator	0	0	0	0	0	0	0	0	1	1	1	1
GIS Specialist	0	0	1	1	1	1	1	1	1	1	1	1
GIS Technician	0	0	0	0	0	0	0	0	1	0	0	0
Gas Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Gas Journeyman	4	4	5	5	5	5	5	5	5	5	5	5
Gas Serviceman	1	1	1	1	1	1	1	1	1	1	1	1
Gas Technician	1	1	0	0	0	0	0	0	0	0	0	0
Temporary Labor- Gas	0.5	0.5	0.25	0.25	0	0	0	0	0	0	0	0
Light Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Light Serviceman	1	1	1	1	1	1	1	1	1	1	1	1
Lineman	6	4	5.5	5.5	5	5	6	5	5	5	5	6
Meterman	2	2	2	2	0	0	0	0	0	0	0	0
Groundman	0	1	0	0	0	0	0	0	0	0	0	0
Apprentice	0	1	0	0	0	0	0	1	1	1	1	1
Temporary Labor- Light	0.5	0.5	0.3	0	0	0	0.25	0	0	0	0	0
<b>Total Energy Services</b>	<b>31.75</b>	<b>31.75</b>	<b>32.80</b>	<b>30.75</b>	<b>28.00</b>	<b>28.00</b>	<b>30.00</b>	<b>29.00</b>	<b>33.00</b>	<b>31.00</b>	<b>33.00</b>	<b>33.00</b>