

ORDINANCE NO. 4781

AN ORDINANCE AMENDING THE 2017-2018 BIENNIAL BUDGET OF THE CITY OF ELLENSBURG AS SET FORTH IN ORDINANCE NO. 4757 AND AMENDED BY ORDINANCE NO. 4768 TO ADJUST APPROPRIATIONS IN THE CITY'S FUNDS.

WHEREAS, the City Council approved Ordinance No. 4757, which adopted a biennial budget for fiscal years 2017-2018; and

WHEREAS, the City Council approved Ordinance No. 4768, which amended the biennial budget for fiscal years 2017-2018; and

WHEREAS, Ch. 35A.34 RCW provides procedures for adopting, managing, and amending a biennial budget; and

WHEREAS, the City Manager has identified the need to make certain revisions to the 2017 – 2018 biennial budget; and

WHEREAS, on November 6, 2017 the City Council held a public hearing upon notice for the purpose of considering modifications and amendments to the adopted 2017-2018 biennial budget; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and has determined that they should be made;

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

Section 1. **2017-2018 Supplemental Budget.** The 2017-2018 biennial budget for the City of Ellensburg for the period January 1, 2017 through December 31, 2018, as authorized in Ordinance 4757 and previously amended by Ordinance 4768, is hereby amended as revised in attached Exhibits A and B, and are hereby appropriated for expenditure at the fund level during the 2017-2018 biennium.

Section 2. **Severability.** If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. **Corrections.** Upon the approval of the City Attorney, the City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance

numbering, section/subsection numbers and any references thereto.

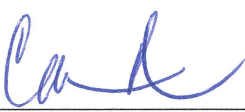
Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title.

The foregoing ordinance was passed and adopted at regular meeting of the City Council on this 20th day of November, 2017.



Mayor

Attest:



City Clerk

Publish: November 24, 2017

Approved as to form:



CITY ATTORNEY

I, Coreen M. Reno, City Clerk of said City, do hereby certify that Ordinance No. 4781 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4781 was published as required by law.



COREEN M. RENO, CMC

Ordinance No. 4781 - Exhibit A (Supplemental Budget Ordinance)

City of Ellensburg

2017 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2017 Revenues	2017 Expenditures	Budgeted Ending Fund Balance
General Fund				
City General	3,089,817	9,096,667	1,568,634	
Finance	0	1,890,361	1,856,903	
Administration	0	526,563	1,020,100	
Police	0	183,600	4,742,735	
Community Development	0	624,001	1,152,236	
Engineering	0	755,942	1,047,361	
Parks & Recreation	0	497,622	2,434,843	
Library	0	172,774	1,121,912	
Total General Fund	3,089,817	13,747,530	14,944,724	1,892,623
Special Revenue Funds:				
Street	939,026	2,143,233	2,525,312	556,947
Arterial Street	1,035,305	3,952,956	4,155,849	832,412
Traffic Impact Fee	1,187,750	109,370	500,000	797,120
Ellensburg Public Transit	260,160	1,033,534	901,497	392,197
Criminal Justice	664,960	979,741	816,998	827,703
Drug	19,478	1,600	9,745	11,333
Sales Tax	2,223,084	4,599,436	4,929,614	1,892,906
CATV Ops. and & Maint.	110,146	112,740	96,228	126,658
CATV Capital	19,540	0	19,540	0
Police Equipment Reserve	21,948	75,920	74,822	23,046
Park Acquisitions	488,704	326,921	200,000	615,625
Art Acquisitions	16,645	51,050	48,487	19,208
Lodging Tax	499,862	496,000	620,000	375,862
CHIP Fund	7,403	0	0	7,403
Total Special Revenue Funds	7,494,011	13,882,501	14,898,092	6,478,420
Debt Service Funds				
2010 Maintenance Bond	79,804	217,500	217,650	79,654
Library Bond Debt	79,814	175,000	163,800	91,014
Telecom LGTO Bond	0	19,073	19,072	1
LID Guarantee Fund	131,377	0	0	131,377
Total Debt Service Funds	290,995	411,573	400,522	302,046
Capital Project Funds				
Capital Imprv. Bond Projects	0	7,200,000	400,000	6,800,000
General Capital Projects	22,314	590,000	612,314	0
Sidewalk Improvements	508,941	216,100	310,062	414,979
Total Capital Project Funds	531,255	8,006,100	1,322,376	7,214,979
Trust & Agency Funds				
Library Trust	300,446	7,500	8,800	299,146
Hal Holmes Trust	456,599	0	0	456,599
Fire Relief & Pension Trust	385,319	163,669	154,157	394,831
Total Trust & Agency Funds	1,142,364	171,169	162,957	1,150,576
Enterprise Funds				
Stormwater	502,325	3,148,316	3,336,500	314,141
Telecommunications	39,349	761,408	734,673	66,084
Gas	2,797,274	6,431,230	6,955,824	2,272,680
Gas Construction	811,431	0	811,431	0
Light	5,956,265	16,055,782	16,764,827	5,247,220
Water	4,106,593	4,789,926	5,749,155	3,147,365
Water Construction	3,640	676,655	676,655	3,640
Sewer	3,390,776	3,954,366	4,877,392	2,467,750
Total Enterprise Funds	17,607,653	35,817,683	39,906,457	13,518,880
Internal Service Funds				
Shop & Equipment	5,467,298	3,090,410	3,558,096	4,999,612
Health Insurance	1,110,486	2,221,876	2,181,168	1,151,194
Risk Management	526,956	670,812	553,504	644,264
IT Fund	541,533	1,237,589	1,384,111	395,011
Total Internal Service Funds	7,646,273	7,220,687	7,676,879	7,190,081
Grand Total	\$37,802,368	\$79,257,243	\$79,312,008	\$37,747,603

Ordinance No. 4781 - Exhibit B (Supplemental Budget Ordinance)

City of Ellensburg

2018 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2018 Revenues	2018 Expenditures	Budgeted Ending Fund Balance
General Fund				
City General	1,892,623	9,272,788	1,609,317	
Finance	0	1,923,954	1,907,771	
Administration	0	538,095	1,062,563	
Police	0	188,457	4,951,218	
Community Development	0	624,001	1,140,758	
Engineering	0	893,813	1,062,901	
Parks & Recreation	0	496,468	2,470,915	
Library	0	167,924	1,136,772	
Total General Fund	1,892,623	14,105,501	15,342,215	655,909
Special Revenue Funds:				
Street	556,947	1,855,509	2,251,992	160,464
Arterial Street	832,412	1,519,752	1,517,000	835,164
Traffic Impact Fee	797,120	111,486	705,000	203,606
Ellensburg Public Transit	392,197	1,202,106	905,959	688,344
Criminal Justice	827,703	979,741	872,295	935,149
Drug	11,333	1,600	8,000	4,933
Sales Tax	1,892,906	5,369,158	4,098,622	3,163,442
CATV Ops. and & Maint.	126,658	93,200	96,228	123,630
CATV Capital	0	0	0	0
Police Equipment Reserve	23,046	77,883	77,883	23,046
Park Acquisitions	615,625	266,921	810,000	72,546
Art Acquisitions	19,208	51,050	48,487	21,771
Lodging Tax	375,862	521,000	630,000	266,862
CHIP Fund	7,403	0	0	7,403
Total Special Revenue Funds	6,478,420	12,049,406	12,021,466	6,506,360
Debt Service Funds				
2010 Maintenance Bond	79,654	212,700	212,700	79,654
Library Bond Debt	91,014	175,000	164,600	101,414
Telecom LGTO Bond	1	19,073	19,072	2
LID Guarantee Fund	131,377	0	0	131,377
Total Debt Service Funds	302,046	406,773	396,372	312,447
Capital Project Funds				
Capital Imprv. Bond Projects	6,800,000	0	6,800,000	0
General Capital Projects	0	540,000	540,000	0
Sidewalk Improvements	414,979	196,100	335,000	276,079
Total Capital Project Funds	7,214,979	736,100	7,675,000	276,079
Trust & Agency Funds				
Library Trust	299,146	7,500	8,800	297,846
Hal Holmes Trust	456,599	0	0	456,599
Fire Relief & Pension Trust	394,831	163,669	160,906	397,594
Total Trust & Agency Funds	1,150,576	171,169	169,706	1,152,039
Enterprise Funds				
Stormwater	314,141	956,706	1,124,429	146,417
Telecommunications	66,084	265,486	270,879	60,691
Gas	2,272,680	6,772,621	7,331,215	1,714,086
Gas Construction	0	0	0	0
Light	5,247,220	16,294,206	17,155,816	4,385,611
Water	3,147,365	4,834,878	5,858,124	2,124,119
Water Construction	3,640	1,200,000	1,200,000	3,640
Sewer	2,467,750	3,997,116	4,263,609	2,201,257
Total Enterprise Funds	13,518,880	34,321,012	37,204,071	10,635,821
Internal Service Funds				
Shop & Equipment	4,999,612	2,002,928	1,717,978	5,284,562
Health Insurance	1,151,194	2,432,536	2,222,760	1,360,970
Risk Management	644,264	670,813	541,054	774,023
IT Fund	395,011	1,219,326	1,041,251	573,086
Total Internal Service Funds	7,190,081	6,325,603	5,523,043	7,992,641
Grand Total	\$37,747,603	\$68,115,565	\$78,331,873	\$27,531,295