

ORDINANCE NO. 4852

AN ORDINANCE AMENDING THE 2019-2020 BIENNIAL BUDGET OF THE CITY OF ELLENSBURG AS SET FORTH IN ORDINANCE NO. 4815 AND PREVIOUSLY AMENDED AS SET FORTH IN ORDINANCE NO. 4831 AND ORDINANCE NO. 4841 TO ADJUST APPROPRIATIONS IN THE CITY'S FUNDS.

WHEREAS, the City Council approved Ordinance No. 4815, which adopted a biennial budget for fiscal years 2019-2020; 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 2019 – 2020 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. 2019-2020 Supplemental Budget.** The 2019-2020 biennial budget for the City of Ellensburg for the period January 1, 2019 through December 31, 2020, as authorized in Ordinance 4815 and previously amended in Ordinance 4831 and Ordinance 4841 is hereby amended as revised in attached Exhibits A and B, and are hereby appropriated for expenditure at the fund level during the 2019-2020 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 6<sup>th</sup> day of April, 2020.

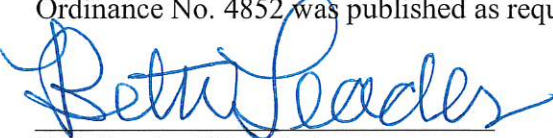
  
\_\_\_\_\_  
Mayor

Attest:   
\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
CITY ATTORNEY  
*Reviewed: 4-11-20*

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4852 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4852 was published as required by law.

  
\_\_\_\_\_  
Beth Leader, City Clerk

## Ordinance No. \_\_\_\_ - Exhibit A (Supplemental Budget Ordinance)

## City of Ellensburg

## 2019 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2019 Revenues	2019 Expenditures	Budgeted Ending Fund Balance
<b>Total General Fund</b>	3,765,417	15,068,378	16,012,041	2,821,754
<b>Budgeted General Sub-Funds</b>				
Sales Tax	2,485,328	5,016,026	4,193,632	3,307,722
Police Equipment Reserve	13,506	0	13,506	0
Art Acquisitions	57,647	51,395	60,385	48,657
<b>Total Budgeted General Sub-Funds</b>	2,556,481	5,067,421	4,267,523	3,356,380
<b>Special Revenue Funds:</b>				
Street	1,375,708	2,072,364	2,716,248	731,825
Arterial Street	903,414	7,061,044	6,559,312	1,405,146
Park Acquisitions	1,981,922	411,118	1,460,959	932,081
Ellensburg Public Transit	1,380,771	1,473,640	1,575,248	1,279,162
Criminal Justice	1,272,925	1,126,419	841,451	1,557,893
Drug	4,933	1,600	6,500	33
CATV Ops. and & Maint.	123,630	107,045	103,349	127,326
Park Acquisitions	937,427	266,711	1,125,000	79,138
Lodging Tax	653,656	590,000	1,149,000	94,656
Housing & Related Services	353,104	588,853	332,500	609,457
<b>Total Special Revenue Funds</b>	8,987,489	13,698,795	15,869,568	6,816,717
<b>Debt Service Funds</b>				
Capital Imprv. Debt	0	45,000	45,000	0
2010 Maintenance Bond	79,804	212,700	213,400	79,104
Library Bond Debt	101,564	175,000	170,400	106,164
LID Guarantee Fund	131,377	0	0	131,377
<b>Total Debt Service Funds</b>	312,745	432,700	428,800	316,645
<b>Capital Project Funds</b>				
Capital Imprv. Bond Projects	691,950	7,078,800	5,414,658	2,356,092
Sidewalk Improvements	823,524	285,000	786,903	321,621
<b>Total Capital Project Funds</b>	1,515,474	7,363,800	6,201,561	2,677,713
<b>Trust &amp; Agency Funds</b>				
Library Trust	297,846	7,500	8,800	296,546
Hal Holmes Trust	456,599	10,000	10,000	456,599
Fire Relief & Pension Trust	417,603	165,169	157,209	425,563
<b>Total Trust &amp; Agency Funds</b>	1,172,048	182,669	176,009	1,178,708
<b>Enterprise Funds</b>				
Stormwater	617,167	1,199,869	1,428,248	388,789
Stormwater Bond	0	0	0	0
Telecommunications	132,430	352,360	294,255	190,535
Gas	2,177,579	7,830,270	8,074,495	1,933,354
Gas Construction	105,151	0	105,151	0
Light	4,749,871	18,996,521	17,574,424	6,171,967
Water	3,805,053	5,675,234	6,989,125	2,491,162
Water Construction	3,640	1,286,292	1,286,292	3,640
Sewer	2,287,638	4,570,297	5,697,234	1,160,701
<b>Total Enterprise Funds</b>	13,878,529	39,910,843	41,449,224	12,340,147
<b>Internal Service Funds</b>				
Shop & Equipment	5,498,375	2,167,841	2,397,161	5,269,055
Health Insurance	1,012,850	2,152,744	2,378,715	786,879
Risk Management	774,023	686,902	466,653	994,272
IT Fund	573,086	1,221,414	1,517,883	276,617
<b>Total Internal Service Funds</b>	7,858,335	6,228,901	6,760,412	7,326,823
<b>Grand Total</b>	\$40,046,518	\$87,953,507	\$91,165,138	\$36,834,887

## Ordinance No. \_\_\_\_ - Exhibit B (Supplemental Budget Ordinance)

## City of Ellensburg

## 2020 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2020 Revenues	2020 Expenditures	Budgeted Ending Fund Balance
<b>Total General Fund</b>	2,831,155	15,874,527	16,525,530	2,180,152
<b>Budgeted General Sub-Funds</b>				
Sales Tax	3,307,722	4,765,474	6,402,949	1,670,247
Art Acquisitions	48,657	51,400	53,017	47,040
<b>Total Budgeted General Sub-Funds</b>	3,356,380	4,816,874	6,455,966	1,717,288
<b>Special Revenue Funds:</b>				
Street	854,751	2,076,364	2,802,505	128,610
Arterial Street	1,149,145	7,428,302	8,171,618	405,829
Traffic Impact Fee	956,579	446,618	1,403,198	0
Ellensburg Public Transit	1,310,485	1,565,843	2,072,378	803,950
Criminal Justice	1,557,893	1,070,118	938,128	1,689,883
Drug	30,132	1,600	31,699	33
CATV Ops. and & Maint.	127,326	107,045	103,473	130,898
Park Acquisitions	79,138	266,711	0	345,849
Lodging Tax	94,656	619,000	598,000	115,656
Housing & Related Services	939,353	659,410	1,497,500	101,263
<b>Total Special Revenue Funds</b>	7,099,458	14,241,012	17,618,499	3,721,970
<b>Debt Service Funds</b>				
Capital Imprv. Debt	0	540,000	540,000	0
2010 Maintenance Bond	79,104	212,700	212,900	78,904
Library Bond Debt	106,164	175,000	175,900	105,264
LID Guarantee Fund	131,377	0	0	131,377
<b>Total Debt Service Funds</b>	316,645	927,700	928,800	315,545
<b>Capital Project Funds</b>				
Capital Imprv. Bond Projects	2,356,092	0	1,833,835	522,257
Sidewalk Improvements	595,094	285,000	608,308	271,786
<b>Total Capital Project Funds</b>	2,951,186	285,000	2,442,143	794,043
<b>Trust &amp; Agency Funds</b>				
Library Trust	296,546	7,500	8,800	295,246
Hal Holmes Trust	456,599	10,000	10,000	456,599
Fire Relief & Pension Trust	425,563	165,169	142,351	448,381
<b>Total Trust &amp; Agency Funds</b>	1,178,708	182,669	161,151	1,200,226
<b>Enterprise Funds</b>				
Stormwater	560,668	1,415,790	1,467,699	508,759
Stormwater Bond	0	3,000,000	3,000,000	0
Telecommunications	190,535	344,152	242,916	291,770
Gas	2,617,844	6,620,729	7,245,824	1,992,749
Light	6,786,437	19,073,396	18,536,876	7,322,957
Water	3,323,977	5,824,503	7,849,372	1,299,107
Water Construction	83,628	1,829,259	1,729,988	182,899
Sewer	1,750,701	4,867,417	6,098,264	519,853
<b>Total Enterprise Funds</b>	15,313,789	42,975,245	46,170,940	12,118,094
<b>Internal Service Funds</b>				
Shop & Equipment	5,685,383	2,190,084	2,206,087	5,669,380
Health Insurance	786,879	2,251,631	2,378,715	659,795
Risk Management	994,272	686,902	528,842	1,152,332
IT Fund	835,403	1,210,749	1,822,532	223,620
<b>Total Internal Service Funds</b>	8,301,938	6,339,366	6,936,176	7,705,127
<b>Grand Total</b>	\$41,349,259	\$85,642,392	\$97,239,206	\$29,752,446