

ORDINANCE NO. 4866

AN ORDINANCE AMENDING THE 2019-2020 BIENNIAL BUDGET OF THE CITY OF ELLENSBURG AS SET FORTH IN ORDINANCE NO. 4815 AND SUBSEQUENTLY AMENDED AS SET FORTH IN ORDINANCE NO. 4831, ORDINANCE NO. 4841 AND ORDINANCE NO. 4852 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, Ordinance 4815 was subsequently amended by Ordinance 4831, Ordinance 4841 and Ordinance 4852; 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, as amended; 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:

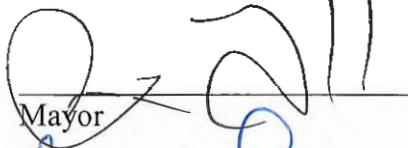
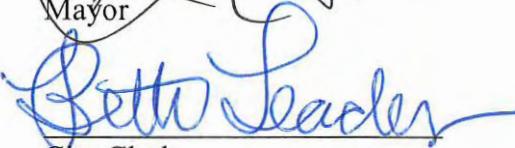
Section 1. 2019-2020 Supplemental Budget. The 2019-2020 biennial budget for the City of Ellensburg for the period January 1, 2019 through December 31, 2020, as authorized in Ordinance 4815 and subsequently amended by Ordinance 4831, Ordinance 4841 and Ordinance 4852 is hereby amended as revised in attached 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.

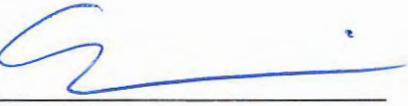
Section 3. Corrections. Upon the approval of the City Attorney, the City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection 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 21st day of December, 2020.

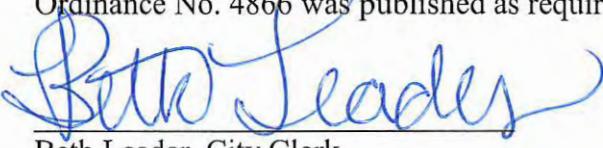

Mayor

Beth Leader
City Clerk

Approved as to form:


CITY ATTORNEY

Publish Date: 1-6-2021

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4866 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4866 was published as required by law.


Beth Leader, City Clerk

Ordinance 4866 - 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
Total General Fund	3,765,417	15,068,378	16,012,041	2,821,754
Budgeted General Sub-Funds				
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
Total Budgeted General Sub-Funds	2,556,481	5,067,421	4,267,523	3,356,380
Special Revenue Funds:				
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
Total Special Revenue Funds	8,987,489	13,698,795	15,869,568	6,816,717
Debt Service Funds				
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
Total Debt Service Funds	312,745	432,700	428,800	316,645
Capital Project Funds				
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
Total Capital Project Funds	1,515,474	7,363,800	6,201,561	2,677,713
Trust & Agency Funds				
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
Total Trust & Agency Funds	1,172,048	182,669	176,009	1,178,708
Enterprise Funds				
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
Total Enterprise Funds	13,878,529	39,910,843	41,449,224	12,340,147
Internal Service Funds				
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
Total Internal Service Funds	7,858,335	6,228,901	6,760,412	7,326,823
Grand Total	\$40,046,518	\$87,953,507	\$91,165,138	\$36,834,887

Ordinance 4866 - 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
Total General Fund	3,798,488	15,330,577	15,529,224	3,599,841
Budgeted General Sub-Funds				
Sales Tax	3,451,518	4,855,497	6,104,317	2,202,699
Art Acquisitions	48,657	51,400	93,057	7,000
Total Budgeted General Sub-Funds	3,500,176	4,906,897	6,197,374	2,209,699
Special Revenue Funds:				
Street	1,324,278	1,991,819	2,169,422	1,146,675
Arterial Street	1,757,735	3,823,688	4,111,651	1,469,772
Traffic Impact Fee	956,579	257,486	728,198	485,868
Ellensburg Public Transit	1,911,881	2,275,796	2,451,454	1,736,223
Criminal Justice	1,557,893	1,116,224	1,301,938	1,372,179
Drug	30,099	7,076	15,000	22,175
CATV Ops. and & Maint.	124,395	80,420	103,473	101,342
Park Acquisitions	775,991	126,711	458,037	444,665
Lodging Tax	344,014	342,029	472,000	214,044
Housing & Related Services	939,353	495,177	190,000	1,244,530
CARES Act CRF Fund	0	598,800	598,800	0
Total Special Revenue Funds	9,722,218	11,115,227	12,599,973	8,237,472
Debt Service Funds				
Capital Imprv. Debt	0	210,000	210,000	0
2010 Maintenance Bond	39,972	212,700	212,900	39,772
Library Bond Debt	97,323	175,000	175,900	96,423
LID Guarantee Fund	131,377	0	0	131,377
Total Debt Service Funds	268,672	597,700	598,800	267,572
Capital Project Funds				
Capital Imprv. Bond Projects	2,723,263	31,858	2,755,121	0
Sidewalk Improvements	689,169	297,278	627,167	359,280
Total Capital Project Funds	3,412,432	329,136	3,382,288	359,280
Trust & Agency Funds				
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
Total Trust & Agency Funds	1,178,708	182,669	161,151	1,200,226
Enterprise Funds				
Stormwater	719,111	1,538,796	1,253,505	1,004,402
Stormwater Bond	0	3,000,000	2,883,612	116,388
Telecommunications	185,816	340,744	289,231	237,328
Gas	2,437,432	6,672,157	7,172,654	1,936,935
Light	8,241,071	18,799,260	18,152,274	8,888,057
Water	5,679,091	5,679,402	6,021,162	5,337,330
Water Construction	0	729,988	329,988	400,000
Sewer	3,367,524	4,698,017	4,922,345	3,143,196
Total Enterprise Funds	20,630,044	41,458,363	41,024,771	21,063,636
Internal Service Funds				
Shop & Equipment	7,267,833	2,190,084	1,709,787	7,748,130
Health Insurance	1,009,544	2,301,143	2,814,621	496,066
Risk Management	994,272	686,902	798,842	882,332
IT Fund	1,129,218	1,210,749	1,709,532	630,435
Total Internal Service Funds	10,400,868	6,388,878	7,032,782	9,756,963
Grand Total	\$52,911,606	\$80,309,447	\$86,526,364	\$46,694,689