

ORDINANCE NO. 4875

AN ORDINANCE AMENDING THE 2021-2022 BIENNIAL BUDGET OF THE CITY OF ELLENSBURG AS SET FORTH IN ORDINANCE NO. 4864 TO ADJUST APPROPRIATIONS IN THE CITY'S FUNDS.

WHEREAS, the City Council approved Ordinance No. 4864, which adopted a biennial budget for fiscal years 2021-2022; 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 2021-2022 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. 2021-2022 Supplemental Budget. The 2021-2022 biennial budget for the City of Ellensburg for the period January 1, 2021 through December 31, 2022, as authorized in Ordinance 4864 is hereby amended as revised in attached Exhibits A and B, and are hereby appropriated for expenditure at the fund level during the 2021-2022 biennium.

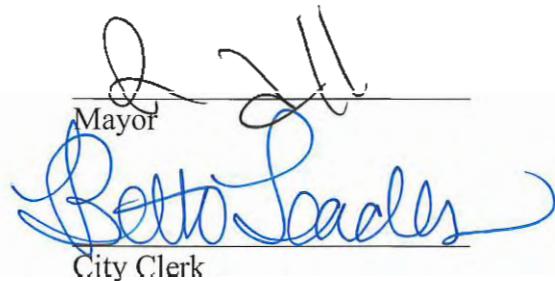
Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause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

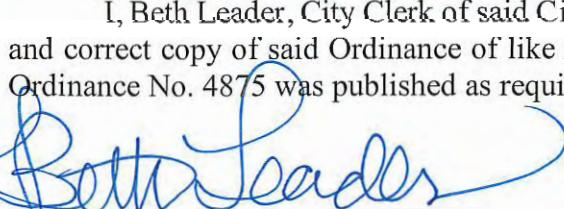
The foregoing ordinance was passed and adopted at regular meeting of the City Council on this 7th day of September, 2021.

Attest:

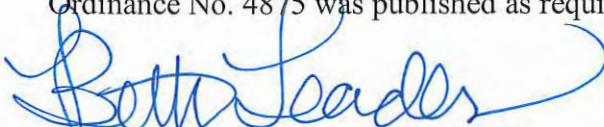

Mayor
Beth Leader
City Clerk

Approved as to form:


CITY ATTORNEY


Published: Sept. 11, 2021

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4875 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4875 was published as required by law.


Beth Leader, City Clerk

Ordinance 4875 - Exhibit A (Supplemental Budget Ordinance)

City of Ellensburg

2021 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2021 Revenues	2021 Expenditures	Budgeted Ending Fund Balance
Total General Fund	4,178,154	15,747,197	17,022,429	2,902,922
Budgeted General Sub-Funds				
Sales Tax	2,449,720	4,855,497	4,715,073	2,590,144
Economic Development	0	706,814	4,000	702,814
CARES/ARPA Grants	296,806	2,946,546	3,243,352	0
Art Acquisitions	26,994	80,703	92,134	15,563
Total Budgeted General Sub-Funds	2,773,520	8,589,560	8,054,558	3,308,522
Special Revenue Funds:				
Street	1,894,258	2,330,028	2,942,863	1,281,423
Arterial Street	1,448,872	10,007,090	10,916,727	539,235
Traffic Impact Fee	793,183	386,618	609,376	570,426
Ellensburg Public Transit	2,392,579	2,426,872	1,933,995	2,885,455
Criminal Justice	2,241,725	1,170,118	1,392,147	2,019,696
Drug	31,899	3,100	15,000	19,999
CATV Ops. and & Maint.	115,277	80,420	104,171	91,526
Park Acquisitions	461,566	546,711	175,000	833,277
Lodging Tax	310,751	361,000	302,351	369,400
Housing & Related Services	1,571,051	568,547	1,722,500	417,098
Total Special Revenue Funds	11,261,162	17,880,503	20,114,130	9,027,535
Debt Service Funds				
Capital Imprv. Debt	362,378	203,184	203,184	362,378
2010 Maintenance Bond	39,772	217,700	217,700	39,772
Library Bond Debt	95,848	175,000	181,100	89,748
LID Guarantee Fund	138,523	0	0	138,523
Total Debt Service Funds	636,522	595,884	601,984	630,422
Capital Project Funds				
Capital Imprv. Bond Projects	536,090	0	536,090	0
Sidewalk Improvements	736,926	306,000	430,101	612,825
Total Capital Project Funds	1,273,017	306,000	966,192	612,825
Trust & Agency Funds				
Library Trust	320,865	6,900	8,800	318,965
Hal Holmes Trust	107,052	10,000	10,000	107,052
Fire Relief & Pension Trust	588,075	165,169	147,944	605,300
Total Trust & Agency Funds	1,015,992	182,069	166,744	1,031,317
Enterprise Funds				
Stormwater	1,143,393	1,701,629	2,035,265	809,757
Stormwater Bond	119,433	1,283,612	1,400,000	3,045
Telecommunications	247,248	401,083	399,397	248,934
Gas	2,536,896	10,366,317	8,816,099	4,087,115
Light	10,197,773	19,395,762	21,061,572	8,531,962
Water	6,503,314	11,045,312	11,791,068	5,757,558
Water Construction	0	3,200,000	3,200,000	0
Sewer	3,598,477	8,796,404	9,827,665	2,567,216
Total Enterprise Funds	24,346,534	56,190,118	58,531,065	22,005,587
Internal Service Funds				
Shop & Equipment	8,312,481	2,378,390	3,168,083	7,522,788
Health Insurance	997,240	2,799,280	2,677,608	1,118,912
Risk Management	1,201,903	686,902	706,261	1,182,544
IT Fund	1,227,608	1,948,438	1,958,948	1,217,098
Total Internal Service Funds	11,739,232	7,813,010	8,510,900	11,041,342
Grand Total	\$57,224,132	\$107,304,342	\$113,968,002	\$50,560,472

Ordinance 4875 - Exhibit B (Supplemental Budget Ordinance)

City of Ellensburg

2022 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2022 Revenues	2022 Expenditures	Budgeted Ending Fund Balance
Total General Fund	2,902,922	15,051,877	16,917,668	1,037,132
Budgeted General Sub-Funds				
Sales Tax	2,590,144	4,855,497	4,786,871	2,658,770
Economic Development	702,814	0	0	702,814
CARES/ARPA Grants	0	2,946,546	2,946,546	0
Art Acquisitions	15,563	51,000	63,000	3,563
Total Budgeted General Sub-Funds	3,308,522	7,853,043	7,796,417	3,365,148
Special Revenue Funds:				
Street	1,281,423	2,642,558	2,817,211	1,106,770
Arterial Street	539,235	6,373,825	6,690,000	223,060
Traffic Impact Fee	570,426	386,618	510,272	446,772
Ellensburg Public Transit	2,885,455	1,234,427	1,897,945	2,221,937
Criminal Justice	2,019,723	1,170,118	1,298,324	1,891,517
Drug	19,999	3,100	11,699	11,400
CATV Ops. and & Maint.	91,526	80,421	101,340	70,607
Park Acquisitions	833,277	267,261	0	1,100,538
Lodging Tax	369,400	401,000	320,313	450,087
Housing & Related Services	417,098	653,547	682,500	388,145
Total Special Revenue Funds	9,027,562	13,212,875	14,329,604	7,910,834
Debt Service Funds				
Capital Imprv. Debt	362,378	562,327	562,327	362,378
2010 Maintenance Bond	39,772	212,800	212,800	39,772
Library Bond Debt	89,748	175,000	186,000	78,748
LID Guarantee Fund	138,523	0	0	138,523
Total Debt Service Funds	630,422	950,127	961,127	619,422
Capital Project Funds				
Capital Imprv. Bond Projects	0	0	0	0
Sidewalk Improvements	612,825	306,000	273,000	645,825
Total Capital Project Funds	612,825	306,000	273,000	645,825
Trust & Agency Funds				
Library Trust	318,965	7,500	8,800	317,665
Hal Holmes Trust	107,052	10,000	10,000	107,052
Fire Relief & Pension Trust	605,300	165,169	132,622	637,847
Total Trust & Agency Funds	1,031,317	182,669	151,422	1,062,564
Enterprise Funds				
Stormwater	809,757	1,520,790	1,892,553	437,995
Stormwater Bond	3,045	0	0	3,045
Telecommunications	248,934	355,901	347,160	257,676
Gas	4,087,115	7,048,904	7,616,706	3,519,313
Light	8,531,962	19,226,770	21,074,321	6,684,411
Water	5,807,558	6,147,505	6,031,506	5,923,556
Water Construction	0	0	0	0
Sewer	2,567,216	5,443,404	5,678,973	2,331,646
Total Enterprise Funds	22,055,587	39,743,273	42,641,219	19,157,642
Internal Service Funds				
Shop & Equipment	7,522,788	2,413,910	2,214,647	7,722,051
Health Insurance	1,118,912	2,609,441	2,377,608	1,350,745
Risk Management	1,182,544	686,902	670,107	1,199,339
IT Fund	1,217,098	1,539,046	1,537,806	1,218,338
Total Internal Service Funds	11,041,342	7,249,299	6,800,168	11,490,473
Grand Total	\$50,610,499	\$84,549,164	\$89,870,624	\$45,289,039