

ORDINANCE NO. 4923

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ELLensburg, WASHINGTON, AMENDING THE 2023-2024 BIENNIAL BUDGET FOR THE CITY OF ELLensburg, WASHINGTON AS SET FORTH IN ORDINANCE NO. 4900 TO ADJUST APPROPRIATIONS IN THE CITY'S FUNDS.

WHEREAS, the City Council approved Ordinance No. 4900, which adopted a biennial budget for fiscal years 2023-2024; 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 hereby ordain as follows:

Section 1. 2023-2024 Supplemental Budget. The 2023-2024 Biennial Budget for the City of Ellensburg for the period January 1, 2023 through December 31, 2024, as authorized in Ordinance 4900 is hereby amended as revised in attached Exhibits A and B, and are hereby appropriated for expenditure at the fund level during the 2023-2024 biennium.

Section 2. Severability. If any portion of this ordinance is declared invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portion(s) 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 a regular meeting of the City Council on the 5th day of September, 2023.

ATTEST:

Nancy J. Hilgen
MAYOR
Beth Leader
CITY CLERK

Approved as to form:

C. J.
CITY ATTORNEY

Publish: 9-9-2023

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4923 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, and that Ordinance No. 4923 was published as required by law.

Beth Leader
BETH LEADER

Ordinance 4923 - Exhibit A (Supplemental Budget Ordinance)

City of Ellensburg

2023 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2023 Revenues	2023 Expenditures	Budgeted Ending Fund Balance
Total General Fund	4,297,317	18,141,951	19,767,896	2,671,373
Budgeted General Sub-Funds				
Economic Development	654,662	0	0	654,662
Sales Tax	4,680,768	6,296,280	7,737,767	3,239,281
Art Acquisitions	47,181	51,000	59,000	39,181
COVID-19 Grants	5,024,069	0	577,598	4,446,471
Library Trust	324,103	4,900	8,800	320,203
Hal Holmes Trust	153,128	10,500	10,000	153,628
Fire Relief & Pension Trust	707,337	199,737	141,909	765,165
Total Budgeted General Sub-Funds	11,591,249	6,562,417	8,535,074	9,618,592
Special Revenue Funds:				
Street	1,782,075	2,597,582	3,405,259	974,399
Arterial Street	592,375	8,161,111	7,030,286	1,723,200
Traffic Impact Fee	285,837	379,387	298,870	366,355
Ellensburg Public Transit	3,511,760	2,569,105	2,693,724	3,387,140
Criminal Justice	2,788,774	1,532,560	2,401,246	1,920,088
Drug	29,403	3,100	22,385	10,118
CATV Ops. and & Maint.	117,221	101,998	115,470	103,749
CATV Capital	0	65,000	65,000	0
Park Acquisitions	557,641	122,661	420,000	260,302
Lodging Tax	911,672	690,000	355,313	1,246,359
Affordable Housing	2,448,165	1,187,160	1,877,500	1,757,825
Total Special Revenue Funds	13,024,923	17,409,664	18,685,053	11,749,534
Debt Service Funds				
Capital Imprv. Debt	362,381	562,327	562,326	362,382
2010 Maintenance Bond	87,215	187,003	187,003	87,215
Library Bond Debt	82,018	0	0	82,018
LID Guarantee Fund	140,785	0	0	140,785
Total Debt Service Funds	672,399	749,330	749,329	672,400
Capital Project Funds				
Capital Imprv. Bond Projects	520,273	0	0	520,273
General Capital Projects	0	0	0	0
Sidewalk Improvements	1,096,838	448,000	768,712	776,126
Recreation Facilities	0	380,000	0	380,000
Total Capital Project Funds	1,617,111	828,000	768,712	1,676,399
Enterprise Funds				
Stormwater	1,087,297	2,963,319	2,971,794	1,078,822
Stormwater Bond	1,165,638	0	719,433	446,205
Telecommunications	346,794	1,050,576	1,111,450	285,920
Gas	3,411,575	10,966,047	13,147,646	1,229,977
Light	13,522,336	21,852,960	26,078,325	9,296,972
Water	6,312,186	6,530,244	7,885,149	4,957,281
Water Construction	3,254,792	0	1,750,000	1,504,792
Sewer	7,555,399	8,330,355	10,811,275	5,074,479
Total Enterprise Funds	36,656,018	51,693,501	64,475,071	23,874,448
Internal Service Funds				
Shop & Equipment	8,959,502	2,658,820	2,734,437	8,883,885
General Facilities	0	630,424	587,129	43,295
Health Insurance	1,242,634	2,423,824	2,688,003	978,455
Risk Management	1,451,037	688,102	937,098	1,202,041
IT Fund	1,965,571	1,981,828	2,890,666	1,056,733
GIS Fund	314,822	519,467	571,099	263,190
Total Internal Service Funds	13,933,566	8,902,465	10,408,432	12,427,600
Grand Total	\$81,792,584	\$104,287,329	\$123,389,567	\$62,690,346

Ordinance 4923 - Exhibit B (Supplemental Budget Ordinance)

City of Ellensburg

2024 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg Fund Balance	2024 Revenues	2024 Expenditures	Budgeted Ending Fund Balance
Total General Fund	2,671,373	19,461,296	20,239,021	1,893,648
Budgeted General Sub-Funds				
Economic Development	654,662	0	0	654,662
Sales Tax	3,239,281	6,515,811	8,770,693	984,399
Art Acquisitions	39,181	51,000	59,000	31,181
COVID-19 Grants	4,446,471	0	183,202	4,263,269
Library Trust	320,203	7,500	8,800	318,903
Hal Holmes Trust	153,628	10,500	10,000	154,128
Fire Relief & Pension Trust	765,165	190,737	147,594	808,308
Total Budgeted General Sub-Funds	9,618,592	6,775,548	9,179,289	7,214,852
Special Revenue Funds:				
Street	974,399	2,857,122	3,331,777	499,744
Arterial Street	1,723,200	3,054,786	3,655,747	1,122,239
Traffic Impact Fee	366,355	372,387	642,384	96,358
Ellensburg Public Transit	3,387,140	2,467,505	2,488,300	3,366,345
Criminal Justice	1,920,088	1,556,822	2,032,775	1,444,135
Drug	10,118	3,100	5,000	8,218
CATV Ops. and & Maint.	103,749	100,198	110,529	93,418
CATV Capital	0	0	0	0
Park Acquisitions	260,302	102,261	0	362,563
Lodging Tax	1,246,359	687,000	330,313	1,603,046
Affordable Housing	1,757,825	820,406	682,500	1,895,731
Total Special Revenue Funds	11,749,534	12,021,588	13,279,325	10,491,797
Debt Service Funds				
Capital Imprv. Debt	362,382	562,327	562,326	362,383
2010 Maintenance Bond	87,215	187,003	187,003	87,215
Library Bond Debt	82,018	0	0	82,018
LID Guarantee Fund	140,785	0	0	140,785
Total Debt Service Funds	672,400	749,330	749,329	672,401
Capital Project Funds				
Capital Imprv. Bond Projects	520,273	0	0	520,273
General Capital Projects	0	0	0	0
Sidewalk Improvements	776,126	406,000	586,000	596,126
Recreation Facilities	380,000	380,000	760,000	0
Total Capital Project Funds	1,676,399	786,000	1,346,000	1,116,399
Enterprise Funds				
Stormwater	1,078,822	2,099,924	2,080,014	1,098,732
Stormwater Bond	446,205	0	0	446,205
Telecommunications	285,920	410,324	371,156	325,088
Gas	1,229,977	12,881,248	13,620,513	490,712
Light	9,296,972	21,752,965	24,355,491	6,694,446
Water	4,957,281	6,555,464	7,584,305	3,928,440
Water Construction	1,504,792	0	1,210,000	294,792
Sewer	5,074,479	6,923,113	7,327,493	4,670,099
Total Enterprise Funds	23,874,448	50,623,038	56,548,972	17,948,514
Internal Service Funds				
Shop & Equipment	8,883,885	2,846,320	2,611,688	9,118,517
General Facilities	43,295	630,424	550,383	123,336
Health Insurance	978,455	2,533,915	2,703,393	808,977
Risk Management	1,202,041	688,102	937,098	953,045
IT Fund	1,056,733	2,788,500	2,906,636	938,597
GIS Fund	263,190	309,244	360,803	211,631
Total Internal Service Funds	12,427,600	9,796,506	10,070,002	12,154,104
Grand Total	\$62,690,346	\$100,213,306	\$111,411,937	\$51,491,715