

ORDINANCE NO. 4934

AN ORDINANCE AMENDING THE 2023-2024 BIENNIAL BUDGET OF THE CITY OF ELLENSBURG AS SET FORTH IN ORDINANCE NO. 4900 AND PREVIOUSLY AMENDED AS SET FORTH IN ORDINANCE NO. 4923 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 2023-2024 biennial budget; and

WHEREAS, the City Council has conducted a public hearing on 2024 proposed revenue sources at its October 2, 2023 regular meeting; and

WHEREAS, the City Council has conducted a public hearing regarding the Mid-Biennial Review and 2023-2024 Supplemental Budget at its December 4, 2023 regular meeting;

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. 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 and previously amended in Ordinance 4923 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 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 18th day of December, 2023.


Nancy J. Williams
Mayor

Beth Leader
City Clerk
Attest:

Approved as to form:



CITY ATTORNEY

PUBLISH: 12-23-2023

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4934 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4934 was published as required by law.


Beth Leader, City Clerk

Ordinance 4934 - 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	19,231,320	21,010,010	2,518,627
Budgeted General Sub-Funds				
Economic Development	654,662	0	49,000	605,662
Sales Tax	4,680,768	6,296,280	7,737,767	3,239,281
Art Acquisitions	47,181	51,000	64,544	33,637
COVID-19 Grants	5,024,069	0	2,543,740	2,480,329
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	191,909	715,165
Total Budgeted General Sub-Funds	11,591,248	6,562,417	10,605,760	7,547,905
Special Revenue Funds:				
Street	1,782,075	2,597,582	3,266,095	1,113,562
Arterial Street	592,375	8,223,111	7,075,286	1,740,200
Traffic Impact Fee	285,837	379,387	298,870	366,354
Ellensburg Public Transit	3,511,760	3,340,585	2,694,984	4,157,361
Criminal Justice	2,788,774	1,532,560	2,252,446	2,068,888
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	533,000	147,302
Lodging Tax	911,672	690,000	357,313	1,244,359
Affordable Housing	2,448,165	1,187,160	1,877,500	1,757,825
Total Special Revenue Funds	13,024,923	18,243,144	18,558,349	12,709,718
Debt Service Funds				
Capital Imprv. Debt	362,381	562,327	563,326	361,382
2010 Maintenance Bond	87,215	187,003	188,003	86,215
Library Bond Debt	82,018	1,799	83,817	0
LID Guarantee Fund	140,785	0	0	140,785
Total Debt Service Funds	672,399	751,129	835,146	588,382
Capital Project Funds				
Field House	0	4,741,556	1,122,300	3,619,256
Capital Imprv. Bond Projects	520,273	0	176,436	343,837
Sidewalk Improvements	1,096,838	448,000	999,268	545,570
Recreation Facilities	0	380,000	0	380,000
Total Capital Project Funds	1,617,111	5,569,556	2,298,004	4,888,663
Enterprise Funds				
Stormwater	1,087,297	2,074,943	1,943,114	1,219,126
Stormwater Bond	1,165,638	0	1,165,638	0
Telecommunications	346,794	1,114,150	1,161,630	299,314
Gas	3,411,575	10,966,047	11,346,551	3,031,071
Light	13,522,336	21,852,960	26,131,009	9,244,287
Water	6,312,186	6,530,244	7,413,265	5,429,165
Water Construction	3,254,792	0	1,972,000	1,282,792
Sewer	7,555,399	8,330,355	8,612,175	7,273,579
Total Enterprise Funds	36,656,017	50,868,699	59,745,382	27,779,334
Internal Service Funds				
Shop & Equipment	8,959,502	2,707,688	2,629,433	9,037,757
General Facilities	0	630,424	596,822	33,602
Health Insurance	1,242,634	2,651,648	3,066,253	828,029
Risk Management	1,451,037	688,102	973,193	1,165,946
IT Fund	1,965,571	1,981,828	3,263,442	683,957
GIS Fund	314,822	519,467	556,433	277,856
Total Internal Service Funds	13,933,566	9,179,157	11,085,576	12,027,147
Grand Total	\$81,792,581	\$110,405,422	\$124,138,227	\$68,059,776

Ordinance 4934 - 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	\$2,518,628	\$19,438,696	\$20,847,763	\$1,109,561
Budgeted General Sub-Funds				
Economic Development	605,662	0	0	605,662
Sales Tax	3,239,281	6,515,811	8,770,693	984,399
Art Acquisitions	33,637	51,000	59,000	25,637
COVID-19 Grants	2,480,329	0	188,262	2,292,067
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	715,165	190,737	255,986	649,916
Total Budgeted General Sub-Funds	7,547,905	6,775,548	9,292,741	5,030,712
Special Revenue Funds:				
Street	1,113,563	3,017,122	3,610,331	520,354
Arterial Street	1,740,200	4,011,476	4,261,747	1,489,929
Traffic Impact Fee	366,355	372,387	642,384	96,358
Ellensburg Public Transit	4,157,360	4,248,756	2,495,829	5,910,287
Criminal Justice	2,068,888	1,556,822	2,262,175	1,363,535
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	147,302	102,261	0	249,563
Lodging Tax	1,244,359	687,000	366,066	1,565,293
Affordable Housing	1,757,825	820,406	682,500	1,895,731
Total Special Revenue Funds	12,709,719	14,919,528	14,436,561	13,192,686
Debt Service Funds				
Capital Imprv. Debt	361,382	562,327	563,326	360,383
2010 Maintenance Bond	86,215	187,003	188,003	85,215
Library Bond Debt	0	0	0	0
LID Guarantee Fund	140,785	0	0	140,785
Total Debt Service Funds	588,382	749,330	751,329	586,383
Capital Project Funds				
Field House	3,619,256	0	0	3,619,256
Capital Imprv. Bond Projects	343,837	0	0	343,837
Sidewalk Improvements	545,570	422,053	586,000	381,623
Recreation Facilities	380,000	380,000	760,000	0
Total Capital Project Funds	4,888,663	802,053	1,346,000	4,344,716
Enterprise Funds				
Stormwater	1,219,126	3,768,287	3,652,886	1,334,527
Stormwater Bond	0	0	0	0
Telecommunications	299,314	410,324	372,389	337,249
Gas	3,031,072	12,881,248	13,714,635	2,197,685
Light	9,244,288	21,752,965	24,422,107	6,575,146
Water	5,429,165	6,555,464	8,130,524	3,854,105
Water Construction	1,282,792	0	1,010,000	272,792
Sewer	7,273,579	6,923,113	9,604,785	4,591,907
Total Enterprise Funds	27,779,336	52,291,401	60,907,326	19,163,411
Internal Service Funds				
Shop & Equipment	9,037,757	2,812,252	2,880,737	8,969,272
General Facilities	33,602	630,424	557,717	106,309
Health Insurance	828,029	3,047,821	2,703,393	1,172,457
Risk Management	1,165,946	688,102	1,209,023	645,025
IT Fund	692,623	2,788,500	2,931,579	549,544
GIS Fund	269,190	309,244	368,844	209,590
Total Internal Service Funds	12,027,147	10,276,343	10,651,293	11,652,197
Grand Total	\$68,059,780	\$105,252,899	\$118,233,013	\$55,079,666