

ORDINANCE NO. 4940

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 AND ORDINANCE NO. 4934 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, the City Council approved Ordinance No 4923, which adopted amendments to the biennial budget for fiscal years 2023-2024; and

WHEREAS, the City Council approved ordinance No. 4934, which adopted amendments to the 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 duly noticed public hearing regarding the revisions to the 2023-2024 biennial budget on April 1, 2024; 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. 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 and Ordinance 4934, 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 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 15<sup>th</sup> day of April, 2023.

Attest:

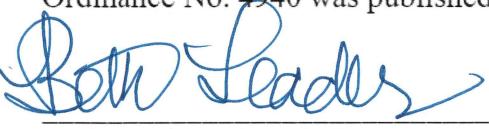
  
\_\_\_\_\_  
Mayor  
  
\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
Acting CITY ATTORNEY

PUBLISH: 4-18-2024

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4940 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4940 was published as required by law.

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

Ordinance 4940- 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
<b>Total General Fund</b>	4,297,317	19,231,320	21,010,010	2,518,627
<b>Budgeted General Sub-Funds</b>				
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
<b>Total Budgeted General Sub-Funds</b>	<b>11,591,248</b>	<b>6,562,417</b>	<b>10,605,760</b>	<b>7,547,905</b>
<b>Special Revenue Funds:</b>				
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	911,572	690,000	357,313	1,244,359
Affordable Housing	2,448,165	1,187,160	1,877,500	1,757,825
<b>Total Special Revenue Funds</b>	<b>13,024,923</b>	<b>18,243,144</b>	<b>18,558,349</b>	<b>12,709,718</b>
<b>Debt Service Funds</b>				
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
<b>Total Debt Service Funds</b>	<b>672,399</b>	<b>751,129</b>	<b>835,146</b>	<b>588,382</b>
<b>Capital Project Funds</b>				
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
<b>Total Capital Project Funds</b>	<b>1,617,111</b>	<b>5,569,556</b>	<b>2,298,004</b>	<b>4,888,663</b>
<b>Enterprise Funds</b>				
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
<b>Total Enterprise Funds</b>	<b>36,656,017</b>	<b>50,868,699</b>	<b>59,745,382</b>	<b>27,779,334</b>
<b>Internal Service Funds</b>				
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
<b>Total Internal Service Funds</b>	<b>13,933,566</b>	<b>9,179,157</b>	<b>11,085,576</b>	<b>12,027,147</b>
<b>Grand Total</b>	<b>\$81,792,581</b>	<b>\$110,405,422</b>	<b>\$124,138,227</b>	<b>68,059,776</b>

Ordinance 4940 - 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
<b>Total General Fund</b>	4,698,886	\$20,443,359	\$21,780,262	3,361,983
<b>Budgeted General Sub-Funds</b>				
Art Acquisitions	56,853	61,000	69,000	48,853
Economic Development	640,412	0	0	640,412
Fire Relief & Pension Trust	805,323	190,737	255,986	740,074
Hal Holmes Trust	174,693	10,500	10,000	175,193
Library Trust	337,106	7,500	8,800	335,806
Sales Tax	3,224,008	6,515,811	8,770,693	969,126
SLFRF Grants	4,838,185	0	4,838,185	0
<b>Total Budgeted General Sub-Funds</b>	10,076,580	6,785,548	13,952,664	2,909,464
<b>Special Revenue Funds:</b>				
Affordable Housing	2,412,282	870,406	682,500	2,600,188
Arterial Street	827,102	5,390,276	5,370,547	846,831
CATV Capital	66,951	0	0	66,951
CATV Ops. and & Maint.	109,136	100,198	110,529	98,805
Criminal Justice	2,819,826	1,556,822	2,262,175	2,114,473
Drug	28,425	3,100	5,000	26,525
Ellensburg Public Transit	3,868,733	4,248,756	2,495,941	5,621,548
Lodging Tax	1,320,169	687,000	366,066	1,641,103
Park Acquisitions	253,108	102,261	0	355,369
Street	1,921,139	3,017,122	3,778,331	1,159,930
Traffic Impact Fee	452,962	372,387	632,634	192,715
<b>Total Special Revenue Funds</b>	14,079,833	16,348,328	15,703,723	14,724,438
<b>Debt Service Funds</b>				
Capital Imprv. Debt	362,380	562,327	563,326	361,381
2010 Maintenance Bond	87,815	187,003	188,003	86,815
LID Guarantee Fund	147,508	0	0	147,508
<b>Total Debt Service Funds</b>	597,703	749,330	751,329	595,704
<b>Capital Project Funds</b>				
Capital Imprv. Bond Projects	404,141	0	0	404,141
Field House	4,877,900	0	0	4,877,900
Recreation Facilities	389,182	380,000	760,000	9,182
Sidewalk Improvements	555,127	422,053	586,000	391,180
GF Cap Projects	116,203	0	0	116,203
<b>Total Capital Project Funds</b>	6,342,553	802,053	1,346,000	5,798,606
<b>Enterprise Funds</b>				
Gas	3,053,638	12,881,248	13,288,567	2,646,319
Light	14,716,469	21,752,965	26,560,516	9,908,918
Sewer	8,075,685	8,916,520	12,315,830	4,676,375
Stormwater	1,275,032	3,768,287	3,657,841	1,385,478
Stormwater Bond	79,130	0	0	79,130
Telecommunications	431,946	410,324	372,413	469,857
Water	7,413,751	6,555,464	8,166,753	5,802,462
Water Construction	1,883,660	0	1,883,588	72
<b>Total Enterprise Funds</b>	36,929,311	54,284,808	66,245,508	24,968,611
<b>Internal Service Funds</b>				
General Facilities	34,051	635,209	557,717	111,543
GIS Fund	435,666	309,244	468,844	276,066
Health Insurance	1,229,031	3,047,821	2,703,393	1,573,459
IT Fund	2,108,472	2,987,109	3,864,035	1,231,546
Risk Management	1,736,766	688,102	1,240,711	1,184,157
Shop & Equipment	9,873,720	2,812,252	3,149,688	9,536,284
<b>Total Internal Service Funds</b>	15,417,706	10,479,737	11,984,388	13,913,055
<b>Grand Total</b>	\$88,142,572	\$109,893,163	\$131,763,874	\$66,271,861