

ORDINANCE NO. 4943

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, ORDINANCE NO. 4934, AND ORDINANCE NO. 4940, 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, the City Council approved ordinance No. 4940, 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 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, Ordinance 4934, and Ordinance No. 4940, 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.

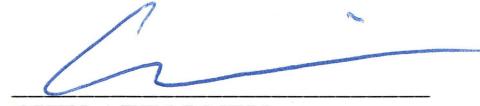
**Section 4. Effective Date.** This ordinance, being an exercise of power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title.

The foregoing ordinance was passed and adopted at regular meeting of the City Council on this 15<sup>th</sup> day of July, 2024.

Attest:

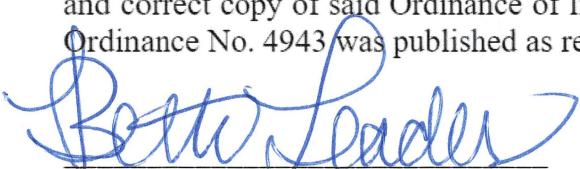
  
\_\_\_\_\_  
Mayor  
  
\_\_\_\_\_  
City Clerk

Approved as to form:

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

PUBLISH: 7-18-2024

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4943 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4943 was published as required by law.

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

| Ordinance 4943- Exhibit A (Supplemental Budget Ordinance) |                              |                      |                      |                                 |
|---|------------------------------|----------------------|----------------------|---------------------------------|
| City of Ellensburg  |                              |                      |                      |                                 |
| 2023 Budget Table - All Funds as Amended                  |                              |                      |                      |                                 |
| Fund/Department   | Budgeted<br>Beg Fund Balance | 2023<br>Revenues     | 2023<br>Expenditures | Budgeted<br>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   | 911,672                      | 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 4943 - Exhibit B (Supplemental Budget Ordinance) |                              |                      |                      |                                 |
|--|------------------------------|----------------------|----------------------|---------------------------------|
| City of Ellensburg   |                              |                      |                      |                                 |
| 2024 Budget Table - All Funds as Amended                   |                              |                      |                      |                                 |
| Fund/Department  | Budgeted<br>Beg Fund Balance | 2024<br>Revenues     | 2024<br>Expenditures | Budgeted<br>Ending Fund Balance |
| <b>Total General Fund</b>                                  | <b>5,194,729</b>             | <b>20,418,494</b>    | <b>21,678,447</b>    | <b>3,934,776</b>                |
| <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>                    | <b>10,076,580</b>            | <b>6,785,548</b>     | <b>13,952,664</b>    | <b>2,909,464</b>                |
| <b>Special Revenue Funds:</b>                              |                              |                      |                      |                                 |
| Affordable Housing   | 2,412,282                    | 1,870,406            | 1,892,772            | 2,389,916                       |
| 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              | 111,582              | 97,752                          |
| 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            | 2,500,777            | 5,616,712                       |
| Lodging Tax  | 1,317,098                    | 687,000              | 366,066              | 1,638,032                       |
| Park Acquisitions  | 253,108                      | 102,261              | 0                    | 355,369                         |
| Street   | 1,921,139                    | 3,017,122            | 3,787,977            | 1,150,284                       |
| Traffic Impact Fee   | 452,962                      | 372,387              | 657,385              | 167,964                         |
| <b>Total Special Revenue Funds</b>                         | <b>14,076,762</b>            | <b>17,348,328</b>    | <b>16,954,281</b>    | <b>14,470,809</b>               |
| <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                          |
| Library Bond Debt  | 0                            | 0                    | 0                    | 0                               |
| LID Guarantee Fund   | 147,508                      | 0                    | 0                    | 147,508                         |
| <b>Total Debt Service Funds</b>                            | <b>597,703</b>               | <b>749,330</b>       | <b>751,329</b>       | <b>595,704</b>                  |
| <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>                         | <b>6,342,553</b>             | <b>802,053</b>       | <b>1,346,000</b>     | <b>5,798,606</b>                |
| <b>Enterprise Funds</b>                                    |                              |                      |                      |                                 |
| Gas  | 3,088,427                    | 12,881,248           | 13,310,122           | 2,659,553                       |
| Light  | 14,792,028                   | 21,752,965           | 26,563,861           | 9,981,132                       |
| Sewer  | 8,097,974                    | 8,916,520            | 12,308,177           | 4,706,317                       |
| Stormwater   | 836,377                      | 3,768,287            | 3,644,927            | 959,737                         |
| Stormwater Bond  | 79,130                       | 0                    | 0                    | 79,130                          |
| Telecommunications   | 431,946                      | 947,033              | 916,135              | 462,844                         |
| Water  | 7,447,501                    | 6,555,464            | 8,152,841            | 5,850,124                       |
| Water Construction   | 1,883,660                    | 0                    | 1,883,588            | 72                              |
| <b>Total Enterprise Funds</b>                              | <b>36,657,043</b>            | <b>54,821,517</b>    | <b>66,779,651</b>    | <b>24,698,909</b>               |
| <b>Internal Service Funds</b>                              |                              |                      |                      |                                 |
| General Facilities   | 34,051                       | 709,627              | 723,385              | 20,293                          |
| GIS Fund   | 435,666                      | 309,244              | 490,993              | 253,917                         |
| Health Insurance   | 1,300,791                    | 3,047,821            | 2,703,393            | 1,645,219                       |
| IT Fund  | 2,108,472                    | 2,987,109            | 3,846,667            | 1,248,914                       |
| Risk Management  | 1,736,766                    | 688,102              | 1,240,711            | 1,184,157                       |
| Shop & Equipment   | 9,873,720                    | 2,813,651            | 3,158,298            | 9,529,073                       |
| <b>Total Internal Service Funds</b>                        | <b>15,489,466</b>            | <b>10,555,554</b>    | <b>12,163,447</b>    | <b>13,881,573</b>               |
| <b>Grand Total</b>   | <b>\$88,434,836</b>          | <b>\$111,480,824</b> | <b>\$133,625,819</b> | <b>\$66,289,841</b>             |