

ORDINANCE NO. 4952

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, ORDINANCE NO. 4940, AND ORDINANCE NO. 4943, 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, the City Council approved ordinance No. 4943, 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 considered revisions to the 2023-2024 biennial budget at a public meeting on December 2, 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, Ordinance 4934, Ordinance No. 4940, and Ordinance No. 4943, 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.

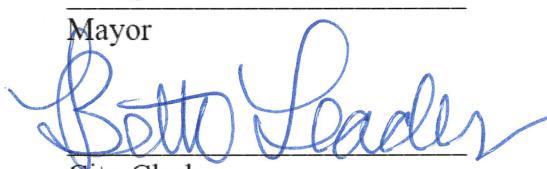
Section 4. Effective Date. This ordinance, being an exercise of power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title.

The foregoing ordinance was passed and adopted at regular meeting of the City Council on this 16th day of December, 2024.

Attest:



Mayor



City Clerk

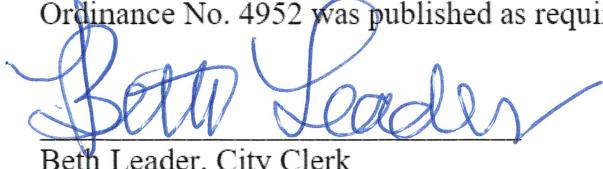
Approved as to form:



CITY ATTORNEY

PUBLISH: 12-19-24

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4952 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, that Ordinance No. 4952 was published as required by law.



Beth Leader, City Clerk

Ordinance 4952- Exhibit A (Supplemental Budget Ordinance)

City of Ellensburg

2023 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg. Fund Bal.	2024 Revenues	2024 Expenditures	Budgeted Ending Fund Bal.
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

City of Ellensburg
2024 Budget Table - All Funds as Amended

Fund/Department	Budgeted Beg. Fund Bal.	2024 Revenues	2024 Expenditures	Budgeted Ending Fund Bal.
Total General Fund	\$5,194,729	\$20,684,548	\$22,018,898	\$3,860,379
Budgeted General Sub-Funds				
Art Acquisitions	56,853	66,000	74,000	48,853
Economic Development	640,412	286,000	10,000	916,412
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	38,282	8,800	366,588
Sales Tax	3,224,008	6,515,811	8,770,693	969,126
SLFRF Grants	4,645,659	0	4,645,659	0
Total Budgeted General Sub-Funds	9,884,054	7,107,330	13,775,138	3,216,246
Special Revenue Funds:				
Affordable Housing	2,412,282	1,870,406	1,892,772	2,389,916
Arterial Street	827,102	8,847,345	5,870,547	3,803,900
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	1,846,663	2,364,125	2,302,364
Drug	28,425	3,100	5,000	26,525
Ellensburg Public Transit	3,868,733	4,407,320	2,791,717	5,484,336
Lodging Tax	1,320,169	687,000	366,066	1,641,103
Park Acquisitions	445,634	102,261	16,581	531,314
Street	1,921,139	3,017,122	4,723,968	214,293
Traffic Impact Fee	452,962	372,387	657,385	167,964
Total Special Revenue Funds	14,272,359	21,253,802	18,799,743	16,726,418
Debt Service Funds				
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	-	-	-	-
LID Guarantee Fund	147,508	-	-	147,508
Total Debt Service Funds	597,703	749,330	751,329	595,704
Capital Project Funds				
Capital Imprv. Bond Projects	404,141	0	55,757	348,384
Field House	4,877,900	2,497,406	1,383,613	5,991,693
Recreation Facilities	389,182	380,000	760,000	9,182
Sidewalk Improvements	555,127	422,053	769,402	207,778
GF Cap Projects	116,203	0	0	116,203
Total Capital Project Funds	6,342,553	3,299,459	2,968,772	6,673,240
Enterprise Funds				
Gas	3,088,427	17,042,036	17,483,308	2,647,155
Light	14,792,028	22,086,933	26,882,568	9,996,393
Sewer	8,097,974	8,916,520	12,308,177	4,706,317
Stormwater	1,282,582	3,768,287	3,646,854	1,404,015
Stormwater Bond	79,130	0	79,130	0
Telecommunications	431,946	1,050,648	1,019,737	462,857
Water	8,686,968	6,555,464	9,577,316	5,665,116
Water Construction	543,650	0	543,650	0
Total Enterprise Funds	37,002,705	59,419,888	71,540,740	24,881,853
Internal Service Funds				
General Facilities	34,051	879,512	777,906	135,657
GIS Fund	435,666	309,244	490,993	253,917
Health & Benefits	1,300,791	3,047,821	4,348,612	0
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	5,158,298	7,529,073
Total Internal Service Funds	15,489,466	10,725,439	15,863,187	10,351,718
Grand Total	\$88,783,569	\$123,239,796	\$145,717,807	\$66,305,558