

Statistical Information

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

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CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Personnel

City employees who are eligible under state law to be represented by labor organization are employed under labor contract provisions on such matters as salaries, vacation, sick leave, medical and dental insurance, working conditions, and grievance procedures. City of Ellensburg strives to complete these agreements in a timely manner and promote labor relations policies that are mutually beneficial to the City and the employees.

Employee Groups

Represented:

- Teamster's (39 positions)
- Ellensburg Police Teamster's (26 positions)
- OPEIU Professional/Technical (37 positions)
- OPEIU Library (13 positions)
- IBEW Light (9 positions)

Non-represented:

- Management and professional (48 positions)

Medical Plans

The City provides medical insurance coverage to employees and their dependents and provides for the payment of insurance premiums with a modest contribution from employees per pay period per coverage. Currently the City medical insurance is provided through a partial self-insured program and we are continuing the program in 2019-2020.

Pension Plans

All City full-time and qualifying part-time employees participate in either a Public Employees Retirement System (PERS) or the Law Enforcement Officers and Fire Fighters (LEOFF) Retirement system. PERS and LEOFF are statewide government employees' retirement systems administered by the Washington State Department of Retirement Systems. Both the employees and the employer contribute to fund the plan and the State sets the rate of the contribution.

Pension Plans
Rate Contributions
(Effective 9/01/2020)

Plan	Contribution Rates		
	City	Employee	Total
LEOFF 1			
LEOFF 2	5.33%	8.59%	13.96%
PERS 1	12.97%	6.00%	18.97%
PERS 2	12.97%	7.9%	21.87%
PERS 3	12.97%	5%-15%	

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
City Council										
Mayor	1	1	1	1	1	1	1	1	1	1
City Council	6	6	6	6	6	6	6	6	6	6
<i>Total City Council</i>	7	7	7	7	7	7	7	7	7	7
City Manager										
City Manager	1	1	1	1	1	1	1	1	1	1
Assistant City Manager/ City Attorney	0	0	0	0	0	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	1	1
Communications Officer	0	0	0	1	1	1	1	1	1	1
City Attorney	1	1	1	1	1	0	0	0	0	0
Executive Assistant / Asst. City Clerk	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Human Resources Director	1	1	1	1	1	1	1	1	1	1
Human Resources Specialist	1	1	1	1	1	1	1	1	1	1
Civil Service / Chief Examiner	0	0	0	0	0	0	0	0	0	0
Capital Project Manager	0	0	0	0	0	1	1	1	0	0
<i>Total City Manager</i>	5.46	5.46	5.46	6.46	6.46	7.46	7.46	7.46	6.46	6.46
Police Department										
Police Chief	1	1	1	1	1	1	1	1	1	1
Police Captain	2	2	2	2	2	2	2	2	2	2
Police Admin. Supervisor	1	1	1	1	1	1	1	1	1	1
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1
Animal Shelter Aide	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Animal Control Officer	2	2	2	2	2	2	2	2	2	2
Secretary / Records Clerk	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	4	4
Code Enforcement Officer	2	2	2	2	2	2.5	2.5	2.5	2.5	2.5
Sergeant	5	5	5	5	5	5	5	5	5	5
Corporal	4	4	4	4	4	4	4	4	4	4
Officer First Class	15	15	15	16	16	16	13	16	16	16
Officer Second Class	0	2	1	1	1	1	0	1	0	1
Officer Third Class	2	0	1	1	1	1	1	3	0	2
Probationary Officer	1	1	1	0	0	0	3	0	3	0
<i>Total Police</i>	40.7	40.7	40.7	40.7	40.7	41.2	40.2	43.2	42.4	42.4

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Finance Department										
Finance Director	1	1	1	1	1	1	1	1	1	1
Accounting Manager	1	1	1	1	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1	1	1	1	1
Assistant City Clerk	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Applications Specialist	0	0	0	0	1	1	1	1	1	1
Utility Services Supervisor	1	1	1	1	1	1	1	1	1	1
Accounting Analyst	0	0	0	0	0	0	0	0	0	0
Accountant II	0	0	1	1	1	1	1	1	1	1
Senior Financial Analyst/Budget Officer	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	0.5	0.5	0	0	0	0	0	0	0	0
Account Clerk I / RPZ	2	2	2	2	2	2	2	2	2	2
Account Clerk II	2	3	3	3	3	3	3	3	3	3
Accounting Specialist	2	2	2	2	2	2	2	2	2	2
Billing Specialist	1	1	1	1	1	1	1	1	1	1
Data Entry / Billing Clerk	1	0	0	0	0	0	0	0	0	0
Meter Reader	1	1	0.5	0.5	0	0	0	0	0	0
Payroll & Benefits Technician	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5
Payroll / Accounting Specialist	1	1	1	1	1	1	1	1	1	1
Senior Utility Account Clerk	0	0	0	0	0	0	0	0	0	0
Senior Meter Reader	1	1	1	1	1	1	1	1	1	1
<i>Total Financial</i>	17	17	17	17	17.5	18	18	18	18	18
Community Development										
Community Development Director	1	1	1	1	1	1	1	1	1	1
Assistant Building Official	1	1	0	0	0	0	0	0	0	0
Building Official	0	0	1	1	1	1	1	1	1	1
Building Inspector	1	1	1	1	0	0	0	0	0	0
Building Inspector II	0	0	0	0	1	1	1	1	1	1
Economic Development Manager	0	0	0	0	0	0.63	0.63	0.63	0	0
Planning Supervisor	1	1	1	0	0	0	0	1	1	1
Associate Planner	0	0	1	1	1	1	1	1	1	1
Planner	0	0	0	0	0	0	0	0	0	0
Planning/Permit Technician	2	2	1	1	1	1	1	1	1	1
Secretary	0	0	0	0	0	0	1	1	1	1
Senior Planner	1	1	2	3	3	3	3	2	2	2
<i>Total Community Development</i>	7	7	8	8	8	8.63	9.63	9.63	9	9

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Public Works & Utilities										
Public Works & Utilities Director	0	0	0	0	0	1	1	1	1	1
Public Works Director	1	1	1	1	1	0	0	0	0	0
Assistant Public Works Director	1	1	1	1	1	1	1	1	1	1
Assistant City Engineer	1	1	1	1	1	1	0	1	1	1
Ast. City Engineer/ Transit Manager	0	0	0	0	0	0	1	0	0	0
Engineering Services Manager	0	0	0	0	0	1	1	1	1	1
City Engineer	1	1	1	1	1	0	0	0	0	0
Civil Engineer 2	0	2	2	2	2	2	1	1	1	1
Operations Analyst	2	2	2	2	2	1	1	1	1	1
Sr. Operations Analyst	0	0	0	0	0	1	1	1	1	1
Public Transit Manager	0	0	0	0	1	1	0	1	1	1
Assistant Transit Manager	0	0	0	0	0	0	1	1	1	1
Stormwater Utility Manager	1	1	1	1	1	1	1	1	1	1
Engineering Aide	1	0	0	0	0	0	0	0	0	0
Engineering Technician I	1	2	2	1	1	1	1	2	2	2
Engineering Technician II	1	0	0	0	0	1	1	1	1	1
Engineering Technician III (Arborist)	1	1	1	1	1	1	1	1	1	1
Development Coordinator	0	0	0	1	1	1	1	1	1	1
PW Administrative Secretary	1	1	1	1	1	1	1	1	1	1
Street Foreperson	1	1	1	1	1	1	1	1	1	1
Water Foreperson	1	1	1	1	1	1	1	1	1	1
Sewer Foreperson	1	1	1	1	1	1	1	1	1	1
Shop Foreperson	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator- Street	5	5	5	5	6	6	7	7	8	8
Temporary Laborers- Street	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	0.94	0.94
Cross Connection Control Specialist	1	1	1	1	1	1	1	1	1	1
Senior Pipeman- Water	4	4	4	4	4	4	4	4	4	4
Plant Maintenance Tech- Water	1	1	1	1	1	1	1	1	1	1
Temporary Laborer- Water	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Plant Maintenance Tech- Sewer	1	1	1	1	1	1	1	1	1	1
Lab-Tech Operator	1	1	1	1	1	1	1	1	1	1
Treatment Plant Operator	5	5	5	5	5	5	5	5	5	5
Collection Serviceman	2	2	2	2	2	2	2	2	3	3
Temporary Laborers- Sewer	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.29	0.29
Assistant Utilities Director	0	0	0	0	0	1	1	1	1	1
Energy Services Director	1	1	1	1	1	0	0	0	0	0
Special Projects Manager	0.25	0	0	0	0	0	0	0	0	0

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Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Sr. Electrical Engineer	1	1	1	1	1	1	1	1	1	1
Energy Services Resource Manager	1	0	0	0	0	0	0	0	0	0
Executive Assistant- Energy Services	1	1	0	0	0	0	0	0	0	0
Operations Analyst	0	0	1	1	1	1	1	1	1	1
Gas Engineer	1	1	1	1	1	1	1	1	1	1
Operations Supervisor- Gas	1	1	1	0	0	0	0	0	0	0
Engineering and Operations Manager - Gas	0	0	0	1	1	0	0	0	0	0
Light Operations Supervisor	1	1	1	1	1	1	1	1	1	1
Project Engineer	0	1	1	1	2	2	2	1	1	1
Rate Analyst	1	0	1	1	1	1	1	1	1	1
Power and Gas Manager	0	1	1	1	1	1	1	1	1	1
Energy Specialist	1	1	1	0	0	0	0	0	0	0
Engineering Specialist- Gas	1	1	1	1	1	1	1	1	1	1
Engineering Specialist- Light	1	1	1	1	1	1	1	2	2	2
Engineering Tech- Gas	0	0	0	0	0	0	0	0	0	0
Energy Auditor- Gas	0.5	0	0	0	0	0	0	0	0	0
Gas Foreman	1	1	1	1	1	1	1	1	1	1
Gas Journeyman	5	5	5	5	5	5	5	5	5	5
Gas Serviceman	1	1	1	1	1	1	1	1	1	1
Temporary Labor- Gas	0	0	0	0	0	0	0	0	0	0
Light Foreman	1	1	1	1	1	1	1	1	1	1
Light Serviceman	1	1	1	1	1	1	1	1	1	1
Lineman	6	5	5	5	6	6	6	6	5	5
Meterman	0	0	0	0	0	0	0	0	1	1
Apprentice	0	1	1	1	1	1	1	1	0	0
Temporary Labor- Light	0.25	0	0	0	0	0	1	1	0.5	0.5
Equipment Mechanic	2	2	2	2	2	2	2	2	2	2
Sr. Mechanic	0	0	0	0	1	1	1	1	1	1
Plant Maintenance- Shop	1	1	1	1	1	1	1	1	1	1
Warehouseperson	1	1	1	1	1	1	1	1	1	1
Temporary Student Laborer- Shop	0.58	0.58	0.59	0.59	0.59	0.59	0.59	0.59	0.58	0.58
Temporary Laborer- Stormwater	1.17	1.17	1.16	1.16	1.16	1.16	1.16	1.16	0	0
Total Public Works & Utilities	72.8	72.8	73.8	72.8	77.8	77.8	79.8	80.8	78.8	78.8

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Parks and Recreation										
Parks and Recreation Director	1	1	1	1	1	1	1	1	1	1
Aquatic and Recreation Supervisor	1	1	1	1	1	1	1	1	1	1
ERRC Coordinator	1	1	1	1	1	1	1	1	1	1
Recreation Aide- ERRC	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24
Pool Administrative Secretary	1	1	1	1	1	1	1	1	1	1
Senior Services Coordinator	1	1	1	1	1	1	1	1	1	1
Youth Center and Athletic Program Coordinator	1	1	1	1	1	1	1	1	1	1
Adult Activity Rec Leader III	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Aquatic / Recreation Leader	0.14	0.14	0.14	0.14	0.14	0.14	1.48	1.48	1.48	1.48
Lifeguard	4.87	4.87	4.87	4.87	4.87	4.87	3.81	3.81	3.81	3.81
Instructor	2.03	2.03	2.03	2.03	2.03	2.03	1.23	1.23	1.23	1.23
Recreation Aide	0	0	0	0	0	0	0.62	0.62	0.62	0.62
Custodian	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Recreation Leader	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
Sports Officials I-V	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43
Recreation Leader- Tiny Tots	0.1	0.1	0.1	0.1	0.1	0.1	0	0	0	0
SBYC Recreation Leader	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Parks Foreman	1	1	1	1	1	1	1	1	1	1
Park Maintenance Technician	3	3	4	4	4	4	4	4	4	4
Temporary Laborers- Parks	2.53	2.53	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.17
<i>Total Parks & Recreation</i>	24.4	24.4	26	26	26	26	26	26	26	26
Library										
Library Director	1	1	1	1	1	1	1	1	1	1
Librarian	1	1	1	1	1	1	1	1	1	1
Hal Holmes Facility Assistant	0.9	0.9	0.9	0.9	0.95	0.45	0.45	0.45	0.95	0.95
Facility Coordinator	0	0	0	0	0	1	1	1	1	1
Library Administrative Assistant	1	1	1	1	1	0	0	0	0	0
Library Aide	0.4	0.4	0.4	0.4	0.38	0.38	0.38	0.38	0.38	0.38
Library Associate	3.5	3.5	3.5	3.5	3.5	3.75	3.75	3.75	3.75	3.75
Library Assistant	3.15	3.15	3.15	3.15	3.15	3.15	2.7	2.7	2.7	2.7
Library Specialist	0	0	0	0	0	0.75	0.75	0.75	0.75	0.75
Office Specialist	0.75	0.75	0.75	0.75	0.75	0.45	0.45	0.45	0.45	0.45
<i>Total Library</i>	11.7	11.7	11.7	11.7	11.7	11.9	11.9	11.5	12	12

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Function/Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Telecom / IT										
IT Manager	0	1	0	0	0	0	0	0	0	0
IT and Telecommunications Manager	0	0	1	1	1	1	1	1	1	1
IT Systems Administrator	1	1	2	2	2	2	2	2	2	2
Network / Desktop Analyst	1	0	0	0	0	0	0	0	0	0
GIS Coordinator	0	0	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1
GIS Technician	0	0	1	0	0	0	0	0	0	0
<i>Total Telecom/IT</i>	3	3	6	5	5	5	5	5	5	5

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Debt Limit Calculation

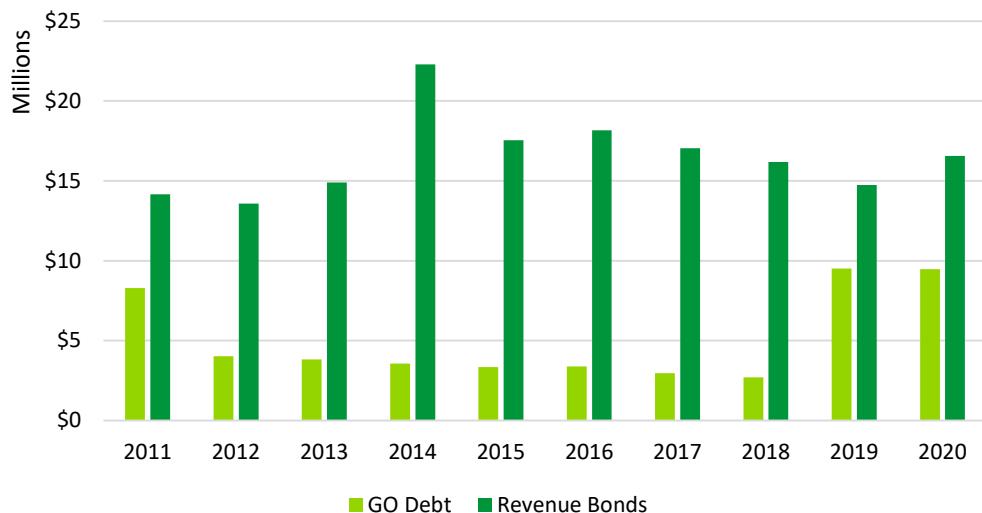
Calculation of Limitation of Indebtedness		Remaining Debt Capacity
Total Taxable Property Value	\$1,947,143,644	
2.5% General purpose limit is allocated between:		48,678,591
Up to 1.5% debt without a vote (<i>RCW 39.36.020</i>)		29,207,155
Less: Outstanding Debt (non-voted)	9,119,604	
Less: Excess of Debt with a Vote	0	
Add: Available Assets	39,772	
Equals remaining debt capacity without a vote		\$20,127,323
Up to 2.5% debt with a vote (<i>RCW 39.36.020</i>)		39,598,759
Less: Outstanding Debt (voted)	350,000	
Add: Available Assets	95,848	
Equals remaining debt capacity with a vote		\$39,344,607
2.5% Utility purpose limit, voted (<i>RCW 39.36.020</i>)		48,678,591
Less: Outstanding Debt	0	
Less: Contracts Payable	0	
Add: Available Assets	0	
Equals remaining debt capacity- Utility purpose, voted		\$48,678,591
2.5% Open Space, park & capital facilities, voted (<i>RCW 39.36.020</i>)		48,678,591
Less: Outstanding Debt	0	
Less: Contracts Payable	0	
Add: Available Assets	0	
Equals remaining debt capacity - Open space, park & capital facilities, voted		\$48,678,591

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

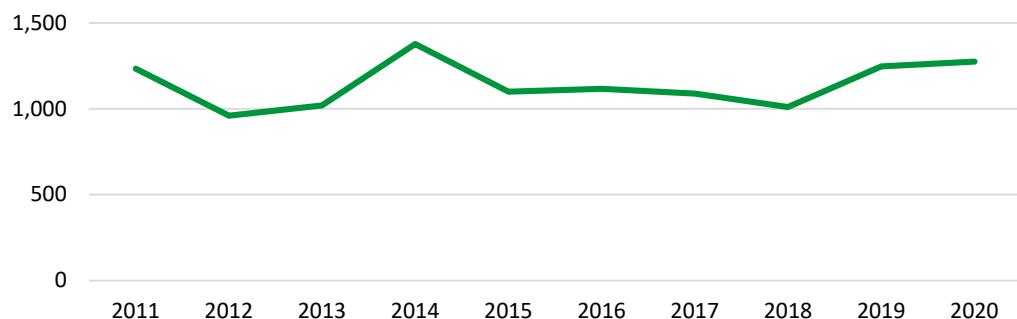
Ratios of Outstanding Debt by Type and Per Capita

Last Ten Fiscal Years

Fiscal Year	GO Debt	Revenue Bonds	Interfund Loan	Total	Population	Per Capita
2011	8,300,000	14,150,000	0	22,450,000	18,174	1,235.28
2012	4,030,000	13,580,000	3,999,657	17,610,000	18,320	961.24
2013	3,820,000	14,898,951	3,754,657	18,718,951	18,363	1,019.38
2014	3,570,000	22,289,816	3,499,657	25,859,816	18,774	1,377.43
2015	3,345,000	17,550,310	2,023,955	20,895,310	19,001	1,099.70
2016	3,395,243	18,159,295	1,559,657	21,554,538	19,310	1,116.24
2017	2,971,200	17,048,706	1,269,657	21,289,563	19,550	1,088.98
2018	2,711,200	16,184,152	964,657	19,860,009	19,660	1,010.17
2019	9,515,000	14,746,445	644,657	24,906,102	19,960	1,247.80
2020	9,469,604	16,565,053	309,657	26,344,314	20,640	1,276.37



Per Capita

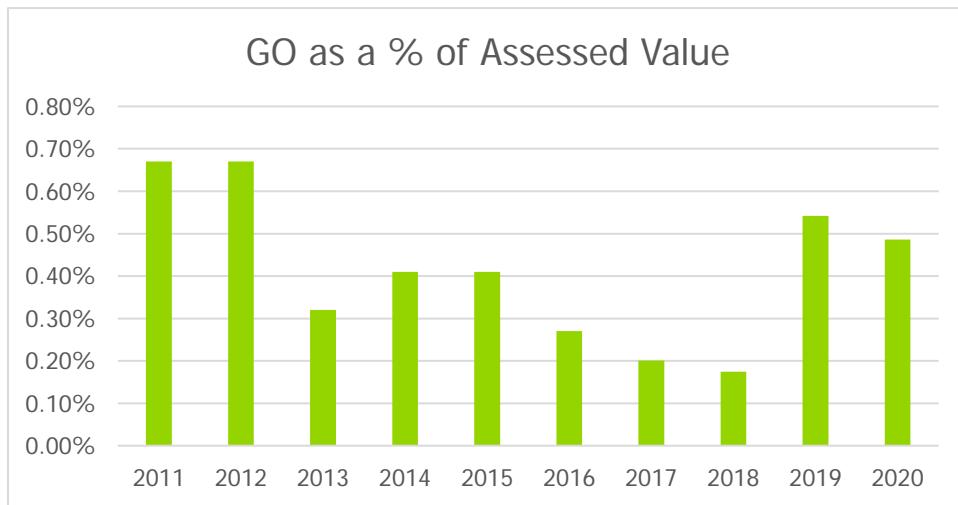


CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Outstanding General Obligation to Assessed Value

Last Ten Fiscal Years

Fiscal Year	GO Debt	Assessed Valuation	GO as a % of Assessed Value
2011	8,300,000	1,240,861,642	0.67%
2012	8,029,657	1,190,097,922	0.67%
2013	3,820,000	1,196,222,885	0.32%
2014	4,958,950	1,222,714,435	0.41%
2015	3,345,000	1,270,554,665	0.41%
2016	3,395,243	1,279,728,737	0.27%
2017	2,971,200	1,481,783,012	0.20%
2018	2,711,200	1,554,480,505	0.17%
2019	9,515,000	1,755,932,713	0.54%
2020	9,469,604	1,947,143,644	0.49%

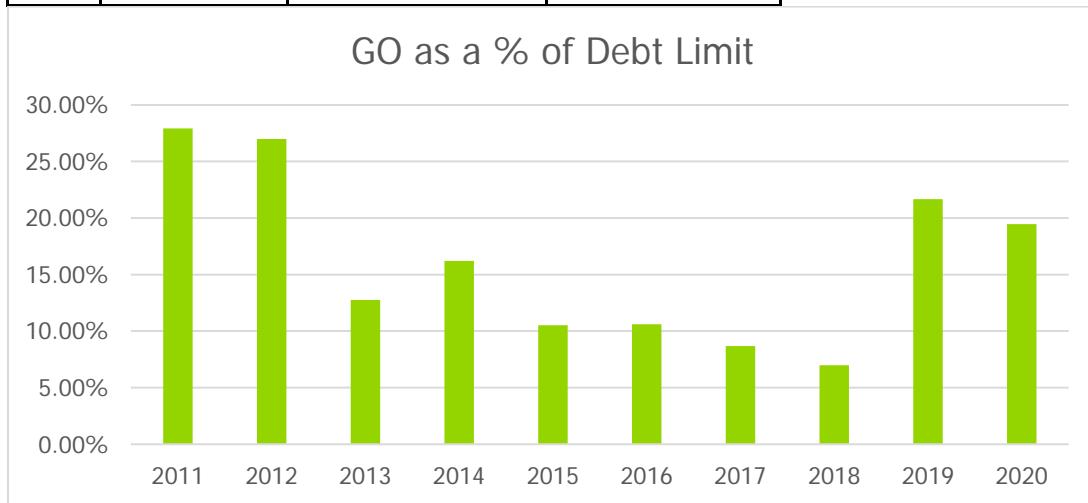


CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Outstanding General Obligation to Debt Limit

Last Ten Fiscal Years

Year	GO Debt	Debt Limit	GO as a % of Debt Limit
2011	8,300,000	29,739,385	27.91%
2012	8,029,657	29,752,448	26.99%
2013	3,820,000	29,905,572	12.77%
2014	4,958,950	30,567,861	16.22%
2015	3,345,000	31,764,000	10.53%
2016	3,395,243	31,993,218	10.61%
2017	2,971,200	34,199,536	8.69%
2018	2,711,200	38,862,013	6.98%
2019	9,515,000	43,898,318	21.68%
2020	9,469,604	48,678,591	19.45%



CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Top Ten Property Tax Payers

Taxpayer	2020 Assessed Value	% of Total Assessed Value
CENTRAL PARK APARTMENTS ON HELENA LLC	\$36,569,570	2.01%
BARCLAY ELLensburg LLC	22,560,010	1.24%
FRED MEYER STORES INC	17,369,390	0.95%
THE MEADOWS ELLensburg LLC ETAL	16,755,640	0.92%
GREENBAUM FAMILY LIMITED PARTNERSHIP	15,695,950	0.86%
TIMOTHY PARK LLC	14,064,460	0.77%
TWIN CITY FOODS INC	13,900,690	0.76%
RIEXINGER, KEITH D & TAMRA	13,796,510	0.76%
PAUTZKE BAIT CO INC	11,444,200	0.63%
UNIVERSITY COURT APTS LLC	10,481,710	0.58%
	\$172,638,130	9.47%

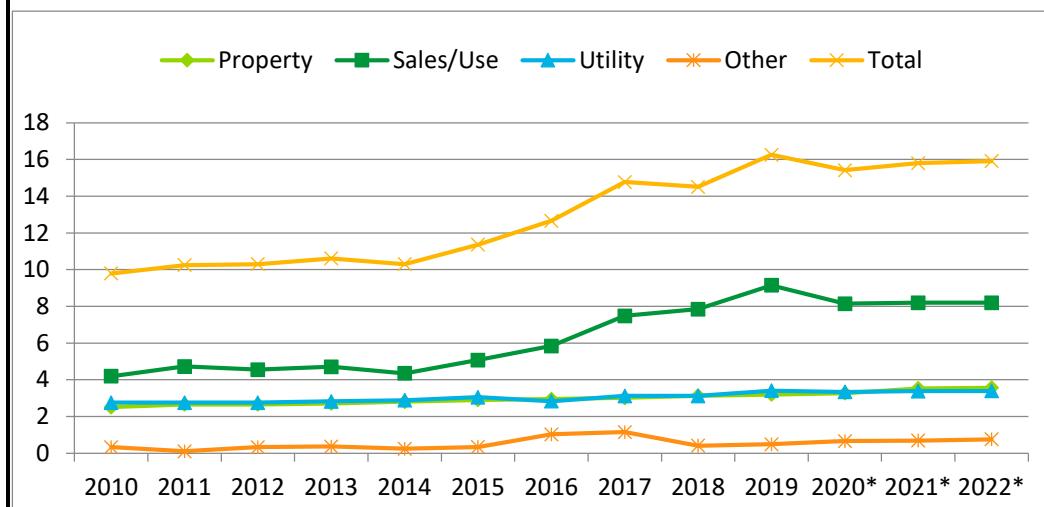
Source: Kittitas County Assessor's Office

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

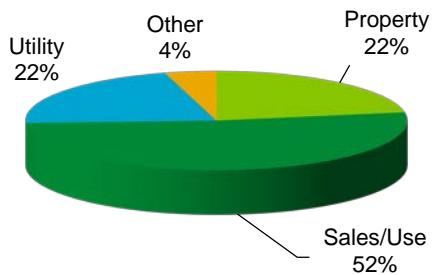
Tax Revenue by Source – Governmental Funds

Last Ten Fiscal Years

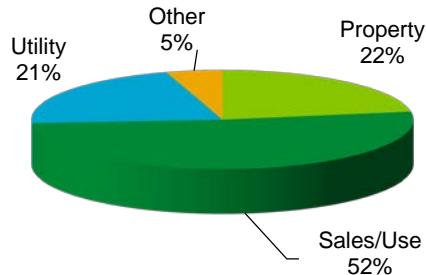
Fiscal Year	Property Tax	Sales/Use Tax	Utility Tax	Other Taxes	Total
2010	2,511,511	4,193,191	2,759,717	332,087	9,796,506
2011	2,660,939	4,723,417	2,756,828	102,942	10,244,126
2012	2,661,086	4,553,430	2,752,619	335,611	10,302,746
2013	2,711,754	4,711,490	2,826,293	363,944	10,613,482
2014	2,812,856	4,350,140	2,886,148	249,100	10,298,244
2015	2,900,856	5,072,944	3,050,648	339,160	11,363,608
2016	2,951,773	5,845,898	2,833,448	1,032,004	12,663,123
2017	3,019,337	7,482,063	3,122,014	1,151,698	14,775,112
2018	3,129,660	7,849,867	3,120,454	411,491	14,511,472
2019	3,205,383	9,149,729	3,408,972	493,065	16,257,149
2020*	3,272,896	8,143,127	3,339,186	660,685	15,415,894
2021*	3,530,304	8,197,021	3,388,190	690,100	15,805,615
2022*	3,563,857	8,197,021	3,395,653	760,100	15,916,631



2021 Tax Revenue By Source



2022 Tax Revenue By Source



* As Budgeted

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Utility Tax Rates

Current Utility Tax Rates as of 1/1/2021

Utility	Rate	Maximum
Electric	6.0%	6.0%
Gas	6.0%	6.0%
Garbage	8.1%	
Water	10.5%	
Sewer	10.5%	
Telephone	6.0%	
Cable	1.75%	

City Code 6.52.160, and 6.52.480

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

2021/2022 Budget Enhancements

Table 1 - 2021/2022 Biennial Budget Enhancements

Police Department		Item Description	Fund	2021	2022	Impacts
1	Line Item Budget Increases (known escalators)					
	· Jail Fees	016		\$0	\$44,920	Outside City Control
	· Facilities- Utilities	016	\$10,000	\$10,000	\$10,000	Outside City Control
	· Admin Prof Services	016	\$5,000	\$5,000	\$5,000	Outside City Control
	· Dispatching	016	\$91,195	\$91,195	\$91,195	Outside City Control
2	Patrol Cars/Staff Cars	130	\$46,300	\$54,960	Shop Fund	
3	Body-worn In Car Camera System	016	-\$6,360	-\$12,240	Shop Fund	
4	Records Clerk .25 FTE Increase	130	\$155,510	\$0		
	Total Police Department	\$321,213	\$19,568	\$19,898	FTE	

Engineering		Item Description	Fund	2021	2022	Impacts
1	Engineering iPads	019		\$3,050	\$0	
2	Surveying Equipment	019			\$25,000	
	Total Engineering		\$3,050	\$25,000		

Parks & Recreation		Item Description	Fund	2021	2022	Impacts
1	Sod Cutter and Turf Aerator	022	\$6,000	\$38,700	Shop Equipment	
2	Rotary Park Parking Lot Chip Seal	022	\$40,000	\$0		
3	Irene Rinehart Riverfront Park Parking Lot Chip Seal Project	022		\$51,000		
4	Downtown Park Drive-Thru Demolition	160	\$100,000	\$0	\$50k Grant	
	Total Parks & Rec		\$146,000	\$89,700		

Library/ Hall Holmes		Item Description	Fund	2021	2022	Impacts
1	Elimination of Late Fees on Materials	023	\$22,000	\$22,000	Revenue	
2	Youth Services Assistant- Summer Hours	023	\$1,000	\$1,000	FTE (General Fund)	
3	Library Management System-SirsDynix	023	\$1,000	\$1,000		
	Total Library		\$24,000	\$24,000		

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Table 1 - 2021/2022 Biennial Budget Enhancements

Street Division		Item Description	Fund	2021	2022	Impacts
Item #						
2	Additional HEO FTE – Street		120	\$93,974	\$93,974	Stormwater payment
3	Additional Temporary Laborers – Street		120	\$62,242	\$62,242	Partially offset by cutting student temps
6	Assistant Public Works & Utilities Director		120	\$23,065		
25	Street Division Capital Equipment Purchases		120	\$50,900	\$900	
		Total Street Fund		\$230,181	\$157,116	
1	5th Avenue and Railroad Avenue Signalization		123	\$460,000		\$0
5	CBD Alley Reconstruction Annual		123	\$65,000	\$65,000	
7	BNSF and Umtanum Signal Upgrades		123	\$30,000		
8	Bridge Inspection		123	\$5,000	\$5,000	
11	Downtown Micro Slurry Seal		123		\$450,000	Sales tax funded
12	Engineering Payments		123	\$15,000	\$15,000	
13	Gateway II Design/Construction		123	\$400,000	\$4,600,000	Grant & sales tax funded
14	Helena Avenue Complete Streets Improvements – Water to Walnut		123	\$566,500	\$0	\$500k grant
15	Helena Avenue Overlay – Water to Airport		123	\$495,000		Sales tax funded
16	JWT Reconnect & Signalization of 14th & Alder (14th to Fairgrounds)		123		\$1,610,000	\$564k grant; remainder TIF
17	Large Scale Wayfinding Project		123	\$133,000		Lodging tax grant requested
18	Main Street Corridor – Intersection & Signal Enhancements		123	\$1,145,000		100% grant funded
19	Reecer Creek Flood Conveyance Project Phase II		123	\$2,000,000		
21	Signal Optimization		123	\$25,000	\$25,000	
22	Sixth Avenue Paverstone Walk & Angle Parking (N. of City Hall)		123	\$125,000		100% Sidewalk fund
23	University Way and Reecer Creek Signalization		123	\$450,000		100% County funded
24	University Way Gateway Project - Wenås Street to Red Horse Diner		123	\$3,027,000	\$2,543k grant funded	
		Total Arterial Street Fund		\$8,941,500	\$6,770,000	
1	5th Avenue and Railroad Avenue Signalization		125	\$212,400	\$0	
14	Helena Avenue Complete Streets Improvements – Water to Walnut		125	\$26,500		
16	JWT Reconnect & Signalization of 14th & Alder (14th to Fairgrounds)		125		\$1,046,000	
		Total Traffic Impact Fee Fund		\$238,900	\$1,046,000	

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Table 1 - 2021/2022 Biennial Budget Enhancements

<i>Street Division - Continued</i>					
4	Alder St. Sidewalk (One block between Capitol and 4th)		366	\$0	\$35,000
5	CBD Alley Reconstruction Annual		366	\$15,000	\$15,000 Arterial st. project
9	Capitol Avenue Sidewalk Replacement (Main to Sampson)		366	\$50,000	
10	CBD Sidewalk Repair / Tree Removal & Replacement		366	\$60,000	\$60,000
20	Residential Sidewalk Repair Program Annual Project		366	\$160,000	\$160,000
	Sixth Avenue Paverstone Walk & Angle Parking (N. of City Hall)		366	\$125,000	Arterial st. project
		Total Sidewalk Fund	\$410,000	\$270,000	
<i>Public Transit</i>					
Item #	Item Description	Fund	2021	2022	Impacts
1	Bus Shelters	127	\$76,500	\$100,000	
2	Dial-A-Ride	127	\$81,313	\$81,313	
3	Transit – Professional Services	127	\$30,000	\$28,091	
		Total Transit	\$187,813	\$209,404	
<i>Stormwater Utility</i>					
Item #	Item Description	Fund	2021	2022	Impacts
1	Stormwater Catch Basin Retrofitting	431	\$75,000	\$75,000	
2	Additional HEO FTE – Street	431	\$46,988	\$46,988 Street FTE	
3	New Collection Service Position	431	\$46,987	\$46,987 Sewer FTE	
4	Reecer Creek Flood Conveyance Project Phase II	439	\$400,000		Arterial Street project
5	University Way Gateway Project - Wenas Street to Red Horse Diner	431	\$200,000		Arterial Street project
		Total Stormwater	\$768,975	\$168,975	
<i>Natural Gas Utility</i>					
Item #	Item Description	Fund	2021	2022	Impacts
1	Cathodic Protection Surveys	461	\$0	\$35,000	
2	Gas ERTs/ERT Programmer/Meter Proving Projects	461	\$26,000	\$32,000	
3	GIS Intern- Gas	461	\$24,382	\$24,382 Gas FTE	
4	Bull Rd. Loop & Misc Looping/Improvements (Redundancy & Reliability)	461	\$1,094,145	\$374,145 Bond financed	
5	Gateway Project – System Alterations as a Result of Roadway Improvements	461	\$100,000	\$0	
6	New Metering/Telemetry Equipment Projects	461	\$160,000	\$40,000	
7	Tensile Machine	461	\$9,000	\$0	
		Total Natural Gas Utility	\$1,413,527	\$505,527	

CITY OF ELLENSBURG 2021/2022 BIENNIAL BUDGET

Table 1 - 2021/2022 Biennial Budget Enhancements

Electric Utility		Item Description		Fund	2021	2022	Impacts
1	Berry Rd. Re-conductor			471		\$200,000	
2	Bull Rd. Improvements			471	\$827,119		
3	Canyon Rd. I-90 Crossing			471		\$150,000	
4	Conduit Camera			471	\$15,000		
5	D1 Dolarway Substation Improvement			471	\$432,000	\$2,041,404	
6	Dolarway Bridge			471	\$20,000		
7	Mountain View Re-conductor			471		\$500,000	
8	Pole Yard Land Purchase			471	\$200,000		
9	South Substation Land Purchase			471		\$500,000	
10	South Substation Sighting Study			471	\$60,000		
11	University/Gateway Project			471	\$1,700,000		
12	Temporary Lineman /Groundman			471	\$92,967	\$95,540 Electric FTE	
13	CT Test Equipment			471	\$35,000		
		Total Electric Utility		471	\$3,182,086	\$3,686,944	

Water Utility		Item Description		Fund	2021	2022	Impacts
1	24" Water Main Valve Replacement			481	\$33,000	\$66,000	
2	Airport Reservoir Galvanic Anode			481	\$100,000		
3	Annual Leak Detection of Water System			481	\$35,000	\$35,000	
4	Bull Road Utility Extension			481	\$1,978,000		Bond financed
5	Cost of Service Analysis (COSA) – Water			481	\$30,000		
6	Craigs Hill Pressure Zone			481		\$350,000	\$300k bond financed
7	Craigs Hill Reservoir Rectifier			481	\$13,000		
8	Dolarway Bridge – Water Main Relocation			481	\$30,000		
9	Illinois Well Construction and Inspection			481	\$3,200,000		Bond financed
10	Illinois Well Main Extension on Helena Ave.			481	\$350,000		
11	Inspect 24" Transmission Main			481	\$25,000		
12	Inspection of Reservoirs			481	\$20,000		
13	Memorial Park Water Main Relocation			481	\$50,000		
14	Miscellaneous Water Main Extensions			481	\$40,000	\$40,000	
15	Miscellaneous Water Main Oversizing			481	\$40,000	\$40,000	
16	New Reservoir Siting Study			481	\$40,000		
17	Rodeo Well Electrical Analysis and Upgrades 2021			481	\$60,000		
18	Route 10 & Hayward Well Pump Rebuilds			481		\$55,000	
19	Seattle Avenue Water Main Extension			481		\$323,000	

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Table 1 - 2021/2022 Biennial Budget Enhancements

<i>Water Utility - Continued</i>					
22	University Way/Gateway – Water System Modifications	481	\$25,000		
23	Assistant Public Works & Utilities Director	481	\$23,235		
Total Water Utility		\$6,092,235	\$909,000		
Sewer Utility					
Item #	Item Description	Fund	2021	2022	Impacts
1	Aeration Process Upgrades at WwTF – Design	491	\$350,000		
2	Aerators – Purchase	491	\$50,000		
3	Bull Road Utility Extension	491	\$1,953,000		Bond financed
4	Cost of Service Analysis - Sewer	491	\$30,000		
5	Digester/GBT Bldg. Electrical Upgrades	491		\$510,000	Bond financed
6	Flood Control Work – Wilson/Mercer Creeks	491	\$30,000		\$30,000
7	Grit Chamber Rehabilitation	491		\$100,000	
8	Miscellaneous Sewer Main Extensions	491	\$40,000		\$40,000
9	Miscellaneous Sewer Main Oversizing	491	\$40,000		\$40,000
10	New Collection Service Position	491	\$93,974	\$93,974	50% funded from Stormwater
11	Push Camera – Purchase	491	\$15,000		
12	Rebuild WwTF Clarifiers	491		\$375,000	
13	Reroof WwTF Admin. Bldg.	491		\$60,000	
14	Sandbagging Equipment	491	\$15,000		
15	Sewer Line Rehabilitation/Replacement	491	\$100,000	\$150,000	
16	Sewer System Comprehensive Plan Update and I&I Study	491	\$250,000		
17	Umptanum/Anderson Road Sewer Extension	491	\$1,900,000		Bond financed
18	University Way/Gateway – Sewer Modifications	491	\$50,000		
	Assistant Public Works & Utilities Director	491	\$22,770		
Total Sewer Utility		\$4,939,744	\$1,398,974		
Telecommunications Utility					
Item #	Item Description	Fund	2021	2022	Impacts
2 & 3	Telecom Utility Customer Growth	451	\$46,815	\$46,815	Revenue offset
4 & 5	Telecom Capital (Customer Extensions, Gateway I & II)	451	\$90,000	\$50,000	Extension Revenue
6 & 7	Telecom Capital Replacement	451	\$25,000	\$100,000	(Pre-funded)
	Total Telecom	\$161,815	\$196,815		

CITY OF ELLensburg 2021/2022 BIENNIAL BUDGET

Table 1 - 2021/2022 Biennial Budget Enhancements

IT Fund		Item Description	Fund	2021	2022	Impacts
Item #						
A	GIS - Asset Management System	550	\$93,500	\$83,500	(Multiple Funds)	
B	Website Update and Modernization	550	\$15,000	\$0	(Multiple Funds)	
C	CLS/Utility Billing Replacement	550	\$550,000	\$150,000	(Multiple Funds)	
1 & 3	Prefunded Computer Replacement	550	\$26,680	\$0	(Pre-funded)	
2 & 4	Software "Maintenance" Cost Increases	550	\$16,040	\$20,612		
5 & 6	Prefunded Network Equipment Replacement	550	\$60,000	\$35,000	(Pre-funded)	
		Total IT	\$761,220	\$289,112		

Shop/ Warehouse		Item Description	Fund	2021	2022	Impacts
Item #						
1	Equipment	531	\$1,495,445	\$325,000	Capital; Rental Rates	
2	Assistant Public Works & Utilities Director	531	\$23,032	\$0		
		Total Engineering	\$1,518,477	\$325,000		

Department Requests - All Funds \$29,340,736 \$16,185,300
Other cost increase drivers include mandated increases for Retirement and L&I Insurance and Medical Insurance premiums, and bargained wages.