

ORDINANCE NO. 4958

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ELLENSBURG, WASHINGTON, AMENDING THE 2025-2026 BIENNIAL BUDGET FOR THE CITY OF ELLENSBURG, WASHINGTON AS SET FORTH IN ORDINANCE NO. 4950, TO ADJUST APPROPRIATIONS IN THE CITY'S FUNDS.

WHEREAS, the City Council approved Ordinance No. 4950 on December 2, 2024, which adopted a biennial budget for fiscal years 2025-2026; 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 2025-2026 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 hereby ordain as follows:

Section 1. 2025-2026 Supplemental Budget. The 2025-2026 Biennial Budget for the City of Ellensburg for the period January 1, 2025 through December 31, 2026, as authorized in Ordinance 4950, is hereby amended as revised in attached Exhibits A and B, and are hereby appropriated for expenditure at the fund level during the 2025-2026 biennium.

Section 2. Severability. If any portion of this ordinance is declared invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portion(s) 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 a regular meeting of the City Council on the 17th day of March, 2025.


MAYOR

ATTEST:


CITY CLERK

Approved as to form:


CITY ATTORNEY

Publish: 3-20-25

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4958 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, and that Ordinance No. 4958 was published as required by law.


BETH LEADER

City of Ellensburg				
2025 Budget - All Funds as Amended				
	Bud. Beg. Fund	2025	2025	Bud. Ending
	Balance	Revenues	Expenditures	Fund Balance
General Fund	\$5,110,536	\$22,215,074	\$23,489,459	\$3,836,151
Managerial Funds of the General Fund				
Econ. Dev. Investments Fund	367,218	272,000	8,806	630,412
Sales Tax Reserve Fund	1,204,416	6,383,912	7,056,734	531,594
Art Acquisition Fund	58,353	51,000	105,000	4,353
Grants Fund (CARES/ARPA/CCA)	1,800,881	750,000	2,100,881	450,000
Library Trust Fund	378,188	7,500	8,974	376,714
Hal Holmes Trust Fund	180,193	4,500	1,472	183,221
Fire Relief & Pension Trust Fund	887,553	232,767	163,852	956,468
Total Managerial Funds of the GF	4,876,802	7,701,679	9,445,719	3,132,762
Special Revenue Funds				
Street Fund	992,217	2,658,227	3,119,134	531,310
Arterial Street Fund	4,052,400	4,505,451	5,808,044	2,749,807
Traffic Impact Fees Fund	644,964	389,387	158,330	876,021
Public Transit Fund	5,496,660	2,635,127	3,230,015	4,901,772
Criminal Justice Sales Tax Fund	2,404,314	2,051,226	2,055,166	2,400,374
Drug Fund	27,625	3,100	10,000	20,725
CATV Operations Fund	102,752	81,536	86,109	98,179
CATV Capital Fund	69,451	0	0	69,451
Parks Acquisition Fund	462,455	101,820	0	564,275
Lodging Tax Fund	1,634,549	687,000	550,966	1,770,583
Housing Fund	2,489,916	1,207,406	1,104,870	2,592,452
Total Special Revenue Funds	18,377,303	14,320,280	16,122,634	16,574,949
Debt Service Funds				
Facilities Imp. Debt Service Fund	361,381	562,327	563,326	360,382
2010 Maint. Bond Debt Service Fund	86,815	186,403	186,403	86,815
LID Guaranty Fund	153,508	5,000	0	158,508
Total Debt Service Funds	601,704	753,730	749,729	605,705
Capital Project Funds				
Fieldhouse Development Fund	6,191,694	572,000	485,232	6,278,462
Cap. Imp. Bond Projects Fund	348,384	500,000	848,384	0
General Capital Projects Fund	116,203	0	0	116,203
Sidewalk Fund (REET1)	511,529	396,000	363,000	544,529
Rec. Facilities Fund (REET 2)	563,082	313,431	100,000	776,513
Total Capital Project Funds	7,730,892	1,781,431	1,796,616	7,715,707
Enterprise Funds				
Stormwater Utility Fund	857,796	3,518,351	3,802,605	573,542
Telecommunications Utility Fund	330,816	1,019,457	1,029,329	320,944
Gas Utility Fund	5,917,999	15,122,537	18,290,132	2,750,404
Electric Utility Fund	15,060,134	22,634,757	31,507,586	6,187,305
Water Utility Fund	6,998,477	6,978,953	8,757,700	5,219,730
Sewer Utility Fund	6,343,772	8,266,225	10,192,243	4,417,754
Total Enterprise Funds	35,508,994	57,540,280	73,579,595	19,469,679
Internal Service Funds				
Shop & Warehouse Fund	9,833,559	3,806,562	3,140,993	10,499,128
General Facilities Fund	133,918	1,053,744	1,012,752	174,910
Health & Benefits Fund	1,086,219	10,000	1,096,219	0
Risk Management Fund	1,312,181	1,076,102	1,110,829	1,277,454
Information Technology Fund	1,789,914	2,998,071	3,356,503	1,431,482
Geographic Info. Systems Fund	745,542	349,127	538,095	556,574
Total Internal Service Funds	14,901,333	9,293,606	10,255,391	13,939,548
All Funds	\$87,107,564	\$113,606,080	\$135,439,143	\$65,274,501

City of Ellensburg

2026 Budget - All Funds as Amended

	Bud. Beg. Fund	2026	2026	Bud. Ending
	Balance	Revenues	Expenditures	Fund Balance
General Fund	\$3,836,151	\$20,726,527	\$23,500,687	\$1,061,991
Managerial Funds of the General Fund				
Econ. Dev. Investments Fund	630,412	0	0	630,412
Sales Tax Reserve Fund	531,594	6,475,071	6,506,164	500,501
Art Acquisition Fund	4,353	51,000	50,000	5,353
Grants Fund (CARES/ARPA/CCA)	450,000	0	300,000	150,000
Library Trust Fund	376,714	7,500	8,983	375,231
Hal Holmes Trust Fund	183,221	4,000	1,546	185,675
Fire Relief & Pension Trust Fund	956,468	231,888	168,522	1,019,834
Total Managerial Funds of the GF	3,132,762	6,769,459	7,035,215	2,867,006
Special Revenue Funds				
Street Fund	531,310	2,857,106	3,310,869	77,547
Arterial Street Fund	2,749,807	6,807,651	8,237,557	1,319,901
Traffic Impact Fees Fund	876,021	389,387	1,034,750	230,658
Public Transit Fund	4,901,772	1,716,376	3,208,022	3,410,126
Criminal Justice Sales Tax Fund	2,400,374	2,070,984	2,141,069	2,330,289
Drug Fund	20,725	3,100	5,000	18,825
CATV Operations Fund	98,179	75,954	86,047	88,086
CATV Capital Fund	69,451	0	0	69,451
Parks Acquisition Fund	564,275	101,820	0	666,095
Lodging Tax Fund	1,770,583	687,000	625,975	1,831,608
Housing Fund	2,592,452	805,406	742,770	2,655,088
Total Special Revenue Funds	16,574,949	15,514,784	19,392,059	12,697,674
Debt Service Funds				
Facilities Imp. Debt Service Fund	360,382	562,327	563,326	359,383
2010 Maint. Bond Debt Service Fund	86,815	186,403	186,403	86,815
LID Guaranty Fund	158,508	4,000	0	162,508
Total Debt Service Funds	605,705	752,730	749,729	608,706
Capital Project Funds				
Fieldhouse Development Fund	6,278,462	0	0	6,278,462
Cap. Imp. Bond Projects Fund	0	0	0	0
General Capital Projects Fund	116,203	0	0	116,203
Sidewalk Fund (REET1)	544,529	376,000	490,000	430,529
Rec. Facilities Fund (REET 2)	776,513	313,431	0	1,089,944
Total Capital Project Funds	7,715,707	689,431	490,000	7,915,138
Enterprise Funds				
Stormwater Utility Fund	573,542	2,542,752	2,781,954	334,340
Telecommunications Utility Fund	320,944	410,324	549,521	181,747
Gas Utility Fund	2,750,404	15,177,736	15,343,601	2,584,537
Electric Utility Fund	6,187,305	28,983,598	30,269,264	4,901,639
Water Utility Fund	5,219,730	6,878,953	8,212,362	3,886,321
Sewer Utility Fund	4,417,754	10,241,344	12,298,071	2,361,027
Total Enterprise Funds	19,469,679	64,234,707	69,454,773	14,249,611
Internal Service Funds				
Shop & Warehouse Fund	10,499,128	3,976,056	3,265,564	11,209,620
General Facilities Fund	174,910	1,057,701	1,022,727	209,884
Health & Benefits Fund	0	0	0	0
Risk Management Fund	1,277,454	1,116,798	1,161,525	1,232,727
Information Technology Fund	1,431,482	2,887,368	2,690,361	1,628,489
Geographic Info. Systems Fund	556,574	357,010	546,560	367,024
Total Internal Service Funds	13,939,548	9,394,933	8,686,737	14,647,744
All Funds	\$65,274,501	\$118,082,571	\$129,309,200	\$54,047,870