

ORDINANCE NO. 4970

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, which adopted a biennial budget for fiscal years 2025-2026; and

WHEREAS, the City Council approved Ordinance No. 4958, which amended the 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.

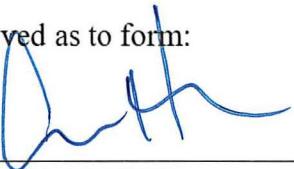
The foregoing ordinance was passed and adopted at a regular meeting of the City Council on the 2nd day of September, 2025.

ATTEST:


MAYOR

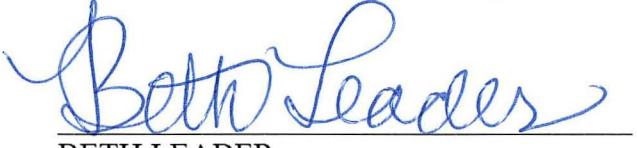

CITY CLERK

Approved as to form:


CITY ATTORNEY

Publish: 9-6-25

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4970 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, and that Ordinance No. 4970 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				
Managerial Funds of the General Fund				
Econ. Dev. Investments Fund	657,018	272,000	18,806	910,212
Sales Tax Reserve Fund	1,392,527	6,383,912	7,056,734	719,705
Art Acquisition Fund	82,560	51,000	105,000	28,560
Grants Fund (CARES/ARPA/CCA)	805,941	750,000	1,100,881	455,060
Library Trust Fund	382,656	7,500	8,974	381,182
Hal Holmes Trust Fund	199,147	4,500	1,472	202,175
Fire Relief & Pension Trust Fund	949,397	232,767	163,852	1,018,312
Total Managerial Funds of the GF	4,469,246	7,701,679	8,455,719	3,715,206
Special Revenue Funds				
Street Fund	1,149,604	2,658,227	3,149,134	658,697
Arterial Street Fund	228,475	6,267,253	5,686,316	809,412
Traffic Impact Fees Fund	682,871	389,387	158,330	913,928
Public Transit Fund	4,300,013	2,635,127	3,230,015	3,705,125
Criminal Justice Sales Tax Fund	2,787,333	2,051,226	2,128,167	2,710,392
Drug Fund	26,286	3,100	10,000	19,386
CATV Operations Fund	117,688	81,536	86,109	113,115
CATV Capital Fund	70,820	0	0	70,820
Parks Acquisition Fund	672,237	101,820	427,800	346,257
Lodging Tax Fund	1,841,216	687,000	622,966	1,905,250
Housing Fund	3,424,285	1,207,406	2,304,870	2,326,821
Total Special Revenue Funds	15,300,828	16,082,082	17,803,707	13,579,203
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	5,607,619	572,000	485,232	5,694,387
Cap. Imp. Bond Projects Fund	348,384	0	348,384	0
General Capital Projects Fund	116,203	0	0	116,203
Sidewalk Fund (REET1)	232,319	396,000	363,000	265,319
Rec. Facilities Fund (REET 2)	806,936	313,431	35,000	1,085,367
Total Capital Project Funds	7,111,461	1,281,431	1,231,616	7,161,276
Enterprise Funds				
Stormwater Utility Fund	1,404,011	3,518,351	3,802,605	1,119,757
Telecommunications Utility Fund	262,779	1,019,457	1,029,329	252,907
Gas Utility Fund	7,585,123	15,122,537	18,290,132	4,417,528
Electric Utility Fund	14,328,297	22,634,757	31,507,586	5,455,468
Water Utility Fund	9,071,285	6,978,953	9,223,523	6,826,715
Sewer Utility Fund	7,415,678	8,266,225	10,212,243	5,469,660
Total Enterprise Funds	40,067,173	57,540,280	74,065,418	23,542,035
Internal Service Funds				
Shop & Warehouse Fund	9,793,434	4,178,620	3,140,993	10,831,061
General Facilities Fund	181,326	3,522,128	3,481,135	222,319
Health & Benefits Fund	1,295,483	10,000	1,096,219	209,264
Risk Management Fund	1,356,984	1,076,102	1,110,829	1,322,257
Information Technology Fund	2,992,205	2,998,071	3,357,481	2,632,795
Geographic Info. Systems Fund	433,228	349,127	538,095	244,260
Total Internal Service Funds	16,052,660	12,134,048	12,724,752	15,461,956
All Funds	\$91,904,165	\$116,806,325	\$138,935,731	\$69,774,759

City of Ellensburg

2026 Budget - All Funds as Amended

	Bud. Beg. Fund	2026	2026	Bud. Ending
	Balance	Revenues	Expenditures	Fund Balance
General Fund	\$5,709,378	\$20,064,546	\$23,753,605	\$2,020,319
Managerial Funds of the General Fund				
Econ. Dev. Investments Fund	910,212	0	0	910,212
Sales Tax Reserve Fund	719,705	6,475,071	6,506,164	688,612
Art Acquisition Fund	28,560	51,000	50,000	29,560
Grants Fund (CARES/ARPA/CCA)	455,060	0	300,000	155,060
Library Trust Fund	381,182	7,500	8,983	379,699
Hal Holmes Trust Fund	202,175	4,000	1,546	204,629
Fire Relief & Pension Trust Fund	1,018,312	231,888	168,522	1,081,678
Total Managerial Funds of the GF	3,715,206	6,769,459	7,035,215	3,449,450
Special Revenue Funds				
Street Fund	658,697	2,857,106	3,310,869	204,934
Arterial Street Fund	809,412	2,457,651	2,865,557	401,506
Traffic Impact Fees Fund	913,928	389,387	1,034,750	268,565
Public Transit Fund	3,705,125	1,716,376	3,208,022	2,213,479
Criminal Justice Sales Tax Fund	2,710,392	2,070,984	2,179,088	2,602,288
Drug Fund	19,386	3,100	5,000	17,486
CATV Operations Fund	113,115	75,954	86,047	103,022
CATV Capital Fund	70,820	0	0	70,820
Parks Acquisition Fund	346,257	101,820	0	448,077
Lodging Tax Fund	1,905,250	687,000	625,975	1,966,275
Housing Fund	2,326,821	805,406	742,770	2,389,457
Total Special Revenue Funds	13,579,203	11,164,784	14,058,078	10,685,909
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	5,694,387	0	0	5,694,387
Cap. Imp. Bond Projects Fund	0	0	0	0
General Capital Projects Fund	116,203	0	0	116,203
Sidewalk Fund (REET1)	265,319	376,000	490,000	151,319
Rec. Facilities Fund (REET 2)	1,085,367	313,431	500,000	898,798
Total Capital Project Funds	7,161,276	689,431	990,000	6,860,707
Enterprise Funds				
Stormwater Utility Fund	1,119,757	2,542,752	2,781,954	880,555
Telecommunications Utility Fund	252,907	410,324	549,521	113,710
Gas Utility Fund	4,417,528	15,177,736	15,343,601	2,584,537
Electric Utility Fund	5,455,468	28,983,598	30,269,264	4,169,802
Water Utility Fund	6,826,715	6,878,953	8,213,185	5,492,483
Sewer Utility Fund	5,469,660	10,241,344	12,298,071	3,412,933
Total Enterprise Funds	23,542,035	64,234,707	69,455,596	16,654,020
Internal Service Funds				
Shop & Warehouse Fund	10,831,061	4,348,114	3,265,564	11,913,611
General Facilities Fund	222,319	1,057,701	1,022,727	257,293
Health & Benefits Fund	209,264	0	0	209,264
Risk Management Fund	1,322,257	1,116,798	1,161,525	1,277,530
Information Technology Fund	2,632,795	2,887,368	2,691,339	2,828,824
Geographic Info. Systems Fund	244,260	357,010	546,560	54,710
Total Internal Service Funds	15,461,956	9,766,991	8,687,715	16,541,232
All Funds	\$69,774,759	\$113,442,648	\$124,729,938	\$56,820,343