

ORDINANCE No. 1104

**AN ORDINANCE AMENDING THE 2025 BUDGET of the City of Grand Coulee,
AS ADOPTED IN ORDINANCE NO. 1101.**

WHEREAS, the City of Grand Coulee adopted the 2025 budget in final form by Ordinance No. 1001 on the 17th day of December 2024; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35.33.081; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35.33.091;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Grand Coulee Washington as follows:

Section 1. The following accounts contained in the 2025 Budget are hereby amended as set forth below:

EXPENDITURES

<u>Fund, Account No. & Name</u>	<u>Current Budget</u>	<u>This Amendment</u>	<u>New Total</u>
Water Equip. Reserve Fund (412)	\$.00	\$ 32,000.00	\$ 32,000.00
Sewer Equip. Reserve (422)	\$.00	\$ 32,000.00	\$ 32,000.00
Wastewater Reserve Fund (423)	\$.00	\$ 7,800.00	\$ 7,800.00
Street Equipment Reserve (104)	\$.00	\$ 7,800.00	\$ 7,800.00
Fire Reserve Fund (006)	\$ 75,000.00	\$ 4,260.00	\$ 79,260.00
General Fund (001)	\$1,172,656.00	\$ 154,442.00	\$1,327,098.00
Capital Improvement Fund (304)	\$ 13,858.00	\$ 143,354.00	\$ 157,212.00

REVENUES

<u>Fund, Account No. & Name</u>	<u>Current Budget</u>	<u>This Amendment</u>	<u>New Total</u>
General Fund (001)	\$1,173,277.00	\$ 140,086.00	\$1,313,363.00
Fire Reserve Fund (006)	\$ 63,000.00	\$ 79,260.00	\$ 139,260.00
Capital Improvement Fund (304)	\$ 2,600.00	\$ 143,354.00	\$ 145,954.00
Police Reserve Fund (007)	\$ 1,500.00	\$ 11,088.00	\$ 12,588.00

Section 2. The budget for the year 2025 is amended to provide for the changes outlined above, and filed in the office of the City Clerk, and is hereby adopted, ratified and confirmed.

Section 3. Any action taken pursuant to this ordinance, but prior to its effective date, is hereby ratified and confirmed.

Section 4: This ordinance shall become effective from and after its passage by the Council as set forth above, approval by the Mayor and five days after publication as required by law.

PASSED AND APPROVED by the City Council of the City of Grand Coulee
this, is the 21st day of October 2025.

APPROVED:



Ruth Dalton, Mayor

ATTEST:



Lorna Pearce, Clerk/Treasurer