ORDINANCE NO. 2204

AN ORDINANCE AMENDING THE 2025 BUDGET OF THE CITY OF RITZVILLE, WASHINGTON, AS ADOPTED IN ORDINANCE 2177 AND AMENDED IN 2178 and 2183. THE AMENDMENT IS TO APPROPRIATE FUNDS FOR UNANTICIPATED REVENUES AND ALLOCATIONS IN CITY CURRENT EXPENSE, CEMETERY, CITY MEMORIAL & ENHANCEMENT, STREET, PUBLIC SAFETY TAX, LAW & JUSTICE CONTRIBUTIONS, WATER, SANITATION, SEWER, AND DOE DEBT FUNDS.

WHEREAS, certain changes needed to be made to the 2025 budget as listed below; and

WHEREAS, it was not anticipated these changes would be needed at the time the 2025 budget was adopted or previously amended; and

WHEREAS, the City Council held a public hearing on December 16, 2025; and

NOW, THEREFORE, the City Council of the City of Ritzville does ordain as follows:

Section 1: This ordinance is enacted to amend the 2025 budget and the prior two 2025 budget amendments to include an appropriation of funds for additional current expense, cemetery, city memorial and enhancement, street, public safety tax, law & justice contributions, water, sanitation, sewer, and DOE debt fund expenses, as detailed in Exhibit A, which is incorporated herein by reference.

Section 2: The 2025 budget shall be amended as follows:

Fund	2025 Budget	Amendment	2025 Amended Budget
001 Current Expense	$1,776,029.00	$20,000.00	$1,796,029.00
004 Cemetery	$93,049.00	$15,000.00	$108,049.00
006 City Memorial & Enhancement	$1,900.00	$2,000.00	$3,900.00
103 Street	$872,451.00	$400,000.00	$1,272,451.00
121 Public Safety Tax	$89,270.00	$20,000.00	$109,270.00
304 Law & Justice Contributions	$500.00	$20,000.00	$20,500.00
401 Water Fund	$1,217,375.00	$150,000.00	$1,367,375.00
403 Sanitation	$467,020.47	$35,000.00	$502,020.47
408 Sewer	$866,642.00	$40,000.00	$906,642.00
425 DOE Debt Service	$218,900.00	$3,000.00	$221,900.00
Other Funds	$1,395,079.04	$0.00	$1,395,079.04
2025 Total Budget	**$6,998,215.51**	**$705,000.00**	**$7,703,215.51**

<u>Section 3:</u> This ordinance shall take effect and be in full force five (5) days after publication.

READ in open meeting; PASSED by unanimous vote of the Council present and ORDERED PUBLISHED this 16th day of December, 2025.

Scott Yaeger, Mayor

APPROVED AS TO FORM:

John Kragt, City Attorney

ATTEST:

Julie Flyckt, Clerk-Treasurer

ORDINANCE NO. 2204 EXHIBIT A

CITY OF RITZVILLE
2025 AMENDED BUDGET

Fund	2025 Budget	Revenue	Expenditures	Variance	Amendment	2025 Amended Budget	Notes	Estimated Expenditure	Expenditure Detail
001 Current Expense	$1,776,029.00	$1,688,039.89	$1,501,711.47	$274,317.53	$20,000.00	$1,796,029.00	Interfund loan transfer to streets, DRS Underpayment, unanticipated expenditures.	$176,092.11	Interfund transfer to Streets ($75,000), possible DRS underpayment ($20,000), wages ($47,600), last voucher ($8,492.11).
004 Cemetery	$93,049.00	$74,863.87	$98,174.75	-$5,125.75	$15,000.00	$108,049.00	Increased expenditures (fuel, wage, utilities).	$6,000.00	Wages and utilities.
006 City Memorial & Enhancement	$1,900.00	$3,700.00	$2,962.82	-$1,062.82	$2,000.00	$3,900.00	Increased donatons and expenditures.	$0.00	N/A
103 Street	$872,451.00	$1,006,868.24	$1,122,492.74	-$250,041.74	$400,000.00	$1,272,451.00	Due to unbudgeted street projects.	$65,559.77	Wages and utilities ($40,000). Possible retainage payment for 1st Ave ($17,067.66), $8,492.11 last voucher.
121 Public Safety Tax	$89,270.00	$84,043.95	$95,228.80	-$5,958.80	$20,000.00	$109,270.00	Due to higher than estimated police officer pay.	$10,000.00	Wages
304 Law & Justice Contributions	$500.00	$17,098.08	$17,098.08	-$16,598.08	$20,000.00	$20,500.00	Non-budgeted grant received and expended.	$0.00	N/A
401 Water Fund	$1,217,375.00	$1,672,356.93	$1,290,410.15	-$73,035.15	$150,000.00	$1,367,375.00	Increased expenditures.	$60,000.00	Wages ($20,000), last voucher ($16,946.94), plus other unanticipated costs.
403 Sanitation	$467,020.47	$472,445.29	$441,591.69	$25,428.78	$35,000.00	$502,020.47	No variance but amended to cover contractor pay, wages, and utilities.	$50,000.00	Wages, utilities, last voucher ($35,258.95).
408 Sewer	$866,642.00	$823,922.46	$786,216.31	$80,425.69	$40,000.00	$906,642.00	No variance but amended to cover wages, and utilities.	$40,000.00	Wages, contractor pay, utilities, professional services.
425 DOE Debt Service	$218,900.00	$220,000.00	$221,502.56	-$2,602.56	$3,000.00	$221,900.00	All payments are complete for the year and payments higher than anticipated.	$0.00	Payments are complete.
Total	$5,603,136.47	$6,063,338.71	$5,577,389.37	$25,747.10	$705,000.00	$6,308,136.47			

*The interfund loan transfer is calculated in the CE Revenue and Street Expenditure above.