

ORDINANCE NO. 2025-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2025 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE CARRYOVER OF PRIOR YEAR BUDGET TO COMPLETE CERTAIN UNCOMPLETED CAPITAL PROJECTS AND ENCUMBERED PURCHASES OF GOODS AND SERVICES AND CERTAIN REVENUES NOT PREVIOUSLY APPROPRIATED AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN VARIOUS CITY FUNDS.

WHEREAS, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for goods and services which had not yet been received by the end of the year, but were encumbered and committed in the prior year; and for uncompleted improvements in progress, including capital improvement and business license reserve projects, and grant-related expenditures at the end of the year; and

WHEREAS, RCW 35.33.151 provides for carryover of appropriations to the following year for payment of uncompleted programs and improvements in progress or on orders subsequently filled or claims subsequently billed for goods or services not completed by the end of the fiscal year; and

WHEREAS, this funding appropriation enables completion of unfinished capital improvement projects and payment of encumbered goods and services not received by year end; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on June 3, 2025 regarding the increase in appropriations from beginning fund balance and new revenue as listed in Section 3 of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City of Richland as follows:

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2025 Budget was approved. The increased appropriations contained within this Ordinance total \$78,370,427 of which \$78,370,427 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for completion of approved projects and purchases and are identified by fund in Section 3 of this ordinance.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the City's funds described in Section 3 of this Ordinance.

Section 3. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this Ordinance included unrealized grants, loans and contributions in the amount of \$17,574,613, and fund balance in the amount of \$60,795,815. These balances are identified for each fund in the following table:

CHANGES IN 2025 APPROPRIATION FROM 2024 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ -	\$ 1,997,582	\$ 1,997,582	\$ 83,452,701	\$ 1,997,582	\$ 85,450,283
101	Streets	-	82,522	82,522	5,031,424	82,522	5,113,946
112	Industrial Development	-	7,529,046	7,529,046	6,569,575	7,529,046	14,098,621
117	Public Safety Sales Tax	-	1,432	1,432	4,673,929	1,432	4,675,361
150	Hotel/Motel Tax	-	98,277	98,277	2,073,575	98,277	2,171,852
153	Community Dev. Block Grant	155,570	112,620	268,190	295,000	268,190	563,190
154	HOME	4,169,129	1,202,959	5,372,088	949,394	5,372,088	6,321,482
301	Streets Capital Construction	11,574,915	7,061,627	18,636,542	27,837,821	18,636,542	46,474,363
319	Fire Station Construction	-	762,489	762,489	-	762,489	762,489
380	Park Project Construction	1,675,000	8,765,179	10,440,179	1,970,157	10,440,179	12,410,336
385	General Government Const.	-	1,051,035	1,051,035	-	1,051,035	1,051,035
402	Water Utility	-	17,216,399	17,216,399	26,381,338	17,216,399	43,597,737
403	Wastewater Utility	-	3,708,332	3,708,332	20,262,398	3,708,332	23,970,730
404	Solid Waste Utility	-	5,402,971	5,402,971	27,973,918	5,402,971	33,376,889
405	Storm Water Utility	-	2,610,413	2,610,413	3,243,427	2,610,413	5,853,840
407	Medical Services Utility	-	141,055	141,055	10,215,999	141,055	10,357,054
408	Broadband Utility	-	229	229	713,779	229	714,008
502	Equipment Maintenance	-	18,878	18,878	6,253,519	18,878	6,272,397
503	Equipment Replacement	-	3,009,435	3,009,435	5,554,140	3,009,435	8,563,575
505	Public Works Admin & Eng	-	23,333	23,333	5,562,182	23,333	5,585,515
	Total	\$ 17,574,613	\$ 60,795,815	\$ 78,370,427	\$ 239,014,276	\$ 78,370,427	\$ 317,384,703

Section 4. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

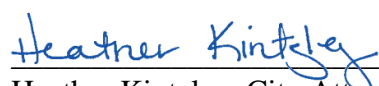
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of June, 2025.


Theresa Richardson, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: June 3, 2025

Second Reading: June 17, 2025

Date Published: June 22, 2025