

ORDINANCE NO. 2026-12

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2026 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 A PUBLIC EMERGENCY 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 May 19, 2026 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 2026 Budget was approved. The increased appropriations contained within this Ordinance total \$126,959,196 of which \$126,959,196 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 2026 Budget. The 2026 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this Ordinance include unrealized grants, loans and contributions in the amount of \$41,824,458, and fund balance in the amount of \$85,134,739. These balances are identified for each fund in the following table:

CHANGES IN 2026 APPROPRIATION FROM 2025 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	\$ -	\$ 3,931,417	\$ 3,931,417	\$ 83,821,814	\$ 3,931,417	\$ 87,753,231
101	Streets	\$ -	\$ 1,215,910	1,215,910	\$ 4,990,164	1,215,910	6,206,074
112	Industrial Development	\$ 3,852,117	\$ 7,905,380	11,757,496	\$ 3,225,125	11,757,496	14,982,621
150	Hotel/Motel Tax	\$ -	\$ 602,492	602,492	\$ 2,257,099	602,492	2,859,591
153	Hotel/Motel Tax	\$ 109,284	\$ -	109,284	\$ 289,705	109,284	398,989
154	Community Dev. Block Grant	\$ 4,015,125	\$ 266,087	4,281,212	\$ 884,787	4,281,212	5,165,999
301	Streets Capital Construction	\$ 26,820,816	\$ 11,732,404	38,553,220	\$ 9,608,338	38,553,220	48,161,558
380	Park Project Construction	\$ 2,025,000	\$ 7,989,333	10,014,333	\$ 1,890,000	10,014,333	11,904,333
385	General Government Const.	\$ 750,000	\$ 953,674	1,703,674	\$ -	1,703,674	1,703,674
402	Water Utility	\$ -	\$ 25,332,662	25,332,662	\$ 20,659,867	25,332,662	45,992,529
403	Wastewater Utility	\$ 4,252,117	\$ 8,078,453	12,330,570	\$ 19,336,184	12,330,570	31,666,754
404	Solid Waste Utility	\$ -	\$ 12,523,642	12,523,642	\$ 14,961,012	12,523,642	27,484,654
405	Storm Water Utility	\$ -	\$ 3,424,954	3,424,954	\$ 5,018,564	3,424,954	8,443,518
407	Medical Services Utility	\$ -	\$ 48,982	48,982	\$ 10,488,070	48,982	10,537,052
408	Broadband Utility	\$ -	\$ 35,447	35,447	\$ 672,638	35,447	708,085
502	Equipment Maintenance	\$ -	\$ 7,868	7,868	\$ 6,162,048	7,868	6,169,916
503	Equipment Replacement	\$ -	\$ 1,086,033	1,086,033	\$ 4,761,685	1,086,033	5,847,718
	Total	\$ 41,824,458	\$ 85,134,739	\$ 126,959,196	\$ 189,027,100	\$ 126,959,196	\$ 315,986,297

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 ____ day of _____, 2026.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____