

ORDINANCE NO. 36-21

AN ORDINANCE of the City of Richland amending the 2021 Budget to provide for additional appropriations in the City's General Fund, Hotel/Motel Tax Fund, Special Lodging Assessment Fund, Police Station Debt Service Fund, Community Center Debt Service Fund, Fire Station 75 Construction Fund, Fire Station 73 Construction Fund, Water Utility Fund, Solid Waste Utility Fund, Equipment Replacement Fund, Public Works Admin and Engineering Fund; and in certain of these funds, declaring that a public emergency exists.

WHEREAS, on November 17, 2020, Richland City Council approved Ordinance No. 46-20 approving the 2021 Budget; and

WHEREAS, certain additional revenue sources have been identified that were not anticipated when the 2021 Budget was approved, the expenditure of which is not included in current appropriations; and

WHEREAS, certain additional expenditures have been identified as necessary or desirable in the current year that do not have a specific new revenue source; and

WHEREAS, no funds were appropriated for these expenditures; and

WHEREAS, sufficient unappropriated balances are available in the funds identified in Section 2 to support the required budget adjustment; and

WHEREAS, on October 19, 2021, a public hearing was held pursuant to RCW 35.33.091 regarding the increase in appropriations from beginning fund balance.

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 2021 Budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, Richland City Council declares that a public emergency exists in the City's General Fund, Hotel/Motel Tax Fund, Police Station Debt Service Fund, Community Center Debt Service Fund, Fire Station 75 Construction Fund, Fire Station 73 Construction Fund, Solid Waste Utility Fund, Equipment Replacement Fund and Public Works Admin and Engineering Fund.

Section 3. Amendment of the 2021 Budget. The 2021 Budget is hereby amended to provide additional appropriations in the following funds, and from the following sources, as indicated:

2021 BUDGET AMENDMENTS

Fund	Fund Title	Current Appropriations	Change In Appropriations	Amended Appropriations	Source	
					Fund Balance	New Revenue
001	GENERAL FUND	\$ 68,412,370	\$ 449,780	\$ 68,862,150	\$ 449,780	\$ -
150	HOTEL/MOTEL TAX FUND	1,111,969	400,000	1,511,969	200,000	200,000
151	SPECIAL LODGING ASSESSMENT FUND	375,000	210,000	585,000	-	210,000
218	POLICE STATION DEBT SERVICE FUND	-	34,000	34,000	34,000	-
220	COMMUNITY CENTER DEBT SERVICE FUND	-	34,000	34,000	34,000	-
317	FIRE STATION 75 CONSTRUCTION FUND	3,573,965	103,269	3,677,234	103,269	-
318	FIRE STATION 73 CONSTRUCTION FUND	4,197,677	51,634	4,249,311	51,634	-
402	WATER UTILITY FUND	29,137,579	35,000	29,172,579	-	35,000
404	SOLID WASTE UTILITY FUND	17,456,956	322,708	17,779,664	322,708	-
503	EQUIPMENT REPLACEMENT FUND	6,631,599	100,571	6,732,170	100,571	-
505	PW ADMIN & ENGINEERING FUND	4,243,243	230,531	4,473,774	230,531	-
TOTAL		\$ 135,140,358	\$ 1,971,493	\$ 137,111,851	\$ 1,526,493	\$ 445,000

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

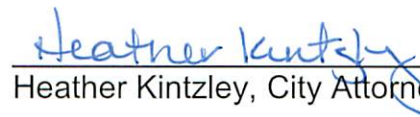
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 2nd day of November, 2021.


 Ryan Lukson, Mayor

Attest:


 Jennifer Rogers, City Clerk

Approved as to form:


 Heather Kintzley, City Attorney

Date Published: November 7, 2021