

ORDINANCE NO. 46-20

AN ORDINANCE of the City of Richland adopting the 2021 Annual Budget of the City of Richland, including the 2021-2026 Capital Improvement Plan.

BE IT ORDAINED by the City of Richland as follows:

Section 1. Budget Adopted. The Annual Budget of the City of Richland for the year 2021, including the 2021-2026 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2021, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2021. The total appropriations for each of the funds of the City of Richland are as follows:

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
General Fund	\$ 59,273,093	\$ 5,258,632	\$ 64,531,725	\$ 64,531,725
Special Revenue Funds:				
City Streets	3,097,380	446,121	3,543,501	3,543,501
Transportation Benefit District	950,400	827,867	1,778,267	1,778,267
Park Reserve	499,935	809,070	1,309,005	1,309,005
Industrial Development	4,802,680	1,766,810	6,569,490	6,569,490
Criminal Justice	87,826	-	87,826	87,826
Public Safety Sales Tax	1,902,450	530,910	2,433,360	2,433,360
BCES Operations	6,452,862	-	6,452,862	6,452,862
Hotel/Motel Tax	806,700	125,000	931,700	931,700
Special Lodging Assmnt	375,000	-	375,000	375,000
Community Dev. Block Grant	405,207	65,000	470,207	470,207
HOME	895,349	-	895,349	895,349
Debt Service Funds:				
LTGO Bonds	1,530,190	-	1,530,190	1,530,190
Fire Station 74	667,381	-	667,381	667,381
Library Remodel	1,515,075	900	1,515,975	1,515,975
LRF Debt Service	656,235	-	656,235	656,235
LID Guaranty	12,500	-	12,500	12,500
Special Assessment	33,000	-	33,000	33,000
Capital Projects Funds:				
Streets Capital Projects	13,930,340	500,000	14,430,340	14,430,340
Capital Improvement	1,805,000	3,250,337	5,055,337	5,055,337
Parks Capital Projects	3,775,000	-	3,775,000	3,775,000
General Government	642,500	-	642,500	642,500

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	74,584,579	10,896,081	85,480,660	85,480,660
Water	16,772,595	-	16,772,595	16,772,595
Wastewater	11,269,082	5,702,464	16,971,546	16,971,546
Solid Waste	9,918,895	3,351,172	13,270,067	13,270,067
Stormwater	2,604,669	-	2,604,669	2,604,669
Golf Course	1,984,475	71,545	2,056,020	2,056,020
Medical Services	4,898,566	1,014,377	5,912,943	5,912,943
Broadband	368,400	53,198	421,598	421,598
Internal Service Funds:				
Equipment Maintenance	4,414,592	-	4,414,592	4,414,592
Equipment Replacement	4,209,585	555,578	4,765,163	4,765,163
Public Works Adm & Eng	4,000,806	221,960	4,222,766	4,222,766
Workers Compensation	701,658	666,368	1,368,026	1,368,026
Employee Benefits	13,226,554	-	13,226,554	13,226,554
Unemployment	85,407	46,459	131,866	131,866
Post Employment Benefit	1,646,940	38,466	1,685,406	1,685,406
Totals	<u>\$ 254,802,906</u>	<u>\$ 36,198,315</u>	<u>\$ 291,001,221</u>	<u>\$ 291,001,221</u>

Section 2. Salaries and Wages. The total cumulative salaries and wages set forth in the budget document represent the maximum approved expenditure, subject to the requirements and limitations set forth in the Compensation Plan for Unaffiliated Employees and Collective Bargaining Agreements for Affiliated Employees, or other contracts approved by Council. In the interests of operational efficiency and business need, the City Manager may amend salaries and wages within departments and divisions as long as the total labor budget is not exceeded.

Section 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

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PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.



Ryan Lukson, Mayor

Attest:



Jennifer Rogers, City Clerk

Approved as to form:



Heather Kintzley, City Attorney

Date Published: November 22, 2020