

ORDINANCE NO. 39-21

AN ORDINANCE of the City of Richland adopting the 2022 Annual Budget of the City of Richland, including the 2022-2027 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 2022, including the 2022-2027 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2022, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2022. 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	\$ 67,823,518	\$ 8,022,806	\$ 75,846,324	\$ 75,846,324
Special Revenue Funds:				
City Streets	3,579,729	50,059	3,629,788	3,629,788
Transportation Benefit District	1,002,000	50,377	1,052,377	1,052,377
Park Reserve	495,935	100,000	595,935	156,847
Industrial Development	10,246,308	1,311,397	11,557,705	11,557,705
Criminal Justice	94,717	-	94,717	75,354
Public Safety Sales Tax	2,038,450	425,858	2,464,308	2,464,308
BCES Operations	6,850,649	-	6,850,649	6,850,649
Hotel/Motel Tax	1,010,000	-	1,010,000	806,700
Special Lodging Assmnt	473,000	-	473,000	473,000
Community Dev. Block Grant	395,000	124,180	519,180	519,180
HOME	910,657	-	910,657	910,657
Debt Service Funds:				
LTGO Bonds	1,288,465	-	1,288,465	1,277,595
Fire Station 74	676,831	-	676,831	674,631
Library Remodel	1,504,200	60,000	1,564,200	1,564,200
LRF Debt Service	656,635	-	656,635	656,635
LID Guaranty	11,850	-	11,850	25
Special Assessment	8,678	-	8,678	577
Capital Projects Funds:				
Streets Capital Projects	15,037,745	-	15,037,745	15,027,745
Capital Improvement	3,040,000	1,609,057	4,649,057	4,263,239
Parks Capital Projects	12,864,000	-	12,864,000	12,864,000
General Government	425,000	-	425,000	425,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	77,837,285	5,355,501	83,192,786	83,192,786
Water	17,539,412	4,828,843	22,368,255	22,368,255
Wastewater	14,946,837	3,950,510	18,897,347	18,897,347
Solid Waste	10,414,669	-	10,414,669	9,897,548
Stormwater	1,969,558	-	1,969,558	1,862,456
Golf Course	2,401,589	-	2,401,589	2,391,177
Medical Services	6,367,459	12,560	6,380,019	6,380,019
Broadband	2,087,400	93,473	2,180,873	2,180,873
Internal Service Funds:				
Equipment Maintenance	4,275,274	363,262	4,638,536	4,638,536
Equipment Replacement	5,247,107	1,250,297	6,497,404	6,497,404
Public Works Adm & Eng.	4,350,357	13,593	4,363,950	4,363,950
Workers Compensation	887,000	-	887,000	840,724
Employee Benefits	11,856,631	2,494,483	14,351,114	14,351,114
Unemployment	111,000	-	111,000	78,675
Post Employment Benefit	1,556,000	63,977	1,619,977	1,619,977
Totals	<u>\$ 292,280,945</u>	<u>\$ 30,180,233</u>	<u>\$ 322,461,178</u>	<u>\$ 320,657,377</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 16th day of November, 2021.


Ryan Lukson, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to form:


Heather Kintzley, City Attorney

Date Published: November 21, 2021