

ORDINANCE NO. 2022-39

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE 2023 ANNUAL BUDGET FOR THE CITY OF
RICHLAND INCLUDING THE 2023-2028 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 2023, including the 2023-2028 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2023, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2023. 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	\$ 66,762,936	\$ 5,442,951	\$ 72,205,887	\$ 72,205,887
Special Revenue Funds:				
City Streets	3,518,176	514,701	4,032,877	4,032,877
Transportation Benefit District	1,032,000	35,377	1,067,377	1,067,377
Park Reserve	644,286	32,037	676,323	676,323
Industrial Development	3,247,664	1,324,899	4,572,563	4,572,563
Criminal Justice	101,418	-	101,418	79,019
Public Safety Sales Tax	2,384,560	268,190	2,652,750	2,652,750
BCES Operations	7,063,790	-	7,063,790	7,063,790
Hotel/Motel Tax	1,007,000	543,000	1,550,000	1,550,000
Special Lodging Assmnt	550,000	-	550,000	550,000
Community Dev. Block Grant	351,658	102,020	453,678	453,678
HOME	4,550,672	-	4,550,672	4,550,672
Debt Service Funds:				
LTGO Bonds	1,289,340	-	1,289,340	1,278,470
Fire Station 74	671,956	-	671,956	669,756
Library Remodel	1,556,250	60,000	1,616,250	1,616,250
LRF Debt Service	656,435	-	656,435	656,435
LID Guaranty	6,525	-	6,525	25
Special Assessment	6,976	-	6,976	-
Capital Projects Funds:				
Streets Capital Projects	10,714,180	-	10,714,180	10,704,180
Capital Improvement	3,014,000	2,194,364	5,208,364	5,208,364
Parks Capital Projects	2,811,250	-	2,811,250	2,811,250
General Government	712,500	-	712,500	712,500

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	78,895,763	8,123,037	87,018,800	87,018,800
Water	16,185,947	6,413,355	22,599,302	22,599,302
Wastewater	11,031,132	1,384,837	12,415,969	12,415,969
Solid Waste	11,555,017	539,935	12,094,952	12,094,952
Stormwater	1,985,692	-	1,985,692	1,967,832
Golf Course	2,314,334	-	2,314,334	2,274,044
Medical Services	6,577,900	1,927,628	8,505,528	8,505,528
Broadband	460,200	164,501	624,701	624,701
Internal Service Funds:				
Equipment Maintenance	5,569,381	508,437	6,077,818	6,077,818
Equipment Replacement	6,168,554	-	6,168,554	3,577,678
Public Works Adm & Eng.	4,794,103	-	4,794,103	4,794,103
Workers Compensation	837,900	199,636	1,037,536	1,037,536
Employee Benefits	12,242,000	1,283,370	13,525,370	13,525,370
Unemployment	91,000	-	91,000	81,050
Post Employment Benefit	1,505,700	31,135	1,536,835	1,536,835
Totals	<u>\$ 272,868,195</u>	<u>\$ 31,093,410</u>	<u>\$ 303,961,605</u>	<u>\$ 301,243,684</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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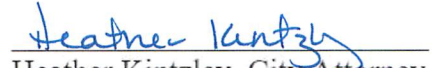
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.


Michael Alvarez, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: November 2, 2022
Second Reading: November 15, 2022
Date Published: November 20, 2022