

ORDINANCE NO. 60-18

AN ORDINANCE of the City of Richland adopting the 2019 Annual Budget of the City of Richland, including the 2019-2024 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 2019, including the 2019-2024 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2019, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2019. 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	\$ 56,247,605	\$ -	\$ 56,247,605	\$ 54,251,554
Special Revenue Funds:				
City Streets	3,419,072	49,225	3,468,297	3,468,297
Transportation Benefit District	883,400	-	883,400	882,372
Park Reserve	462,935	121,118	584,053	584,053
Industrial Development	3,914,622	-	3,914,622	2,486,788
Criminal Justice	78,555	-	78,555	66,073
PFD Facility Contingency	72,509	-	72,509	-
Public Safety Sales Tax	1,825,000	268,053	2,093,053	2,093,053
BCES Operations	6,144,764	-	6,144,764	6,144,764
Hotel/Motel Tax	1,215,000	1,205,000	2,420,000	2,420,000
Special Lodging Assmnt	575,750	-	575,750	575,750
Community Dev. Block Grant	407,000	-	407,000	407,000
HOME	998,300	-	998,300	998,300
Debt Service Funds:				
LTGO Bonds	1,233,882	-	1,233,882	1,221,582
Fire Station 74	241,306	-	241,306	241,306
Police Station	239,225	-	239,225	239,225
Richland Community Center	306,825	-	306,825	306,825
Library Remodel	1,418,600	-	1,418,600	1,418,600
RAISE Area	656,748	-	656,748	656,748
LID Guaranty	12,500	-	12,500	15
Special Assessment	22,885	-	22,885	830
Capital Projects Funds:				
Streets Capital Projects	18,172,227	125,000	18,297,227	18,297,227
Capital Improvement	1,348,000	541,341	1,889,341	1,889,341
Parks Capital Projects	2,155,000	-	2,155,000	2,155,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	73,703,728	9,958,257	83,661,985	83,661,985
Water	16,450,348	1,636,365	18,086,713	16,336,354
Wastewater	10,495,675	-	10,495,675	9,537,709
Solid Waste	18,230,100	211,092	18,441,192	17,391,192
Stormwater	2,748,422	-	2,748,422	2,736,668
Golf Course	1,825,631	135,199	1,960,830	1,960,830
Medical Services	4,717,016	89,624	4,806,640	4,806,640
Broadband	258,980	200,000	458,980	448,939
Internal Service Funds:				
Equipment Maintenance	4,041,088	103,838	4,144,926	4,144,926
Equipment Replacement	3,969,968	-	3,969,968	3,555,521
Public Works Adm & Eng.	3,908,331	-	3,908,331	3,908,331
Workers Compensation	995,305	328,048	1,323,353	1,323,353
Employee Benefits	11,798,222	58,494	11,856,716	11,856,716
Unemployment	103,717	57,593	161,310	161,310
Post Employment Benefit	1,670,010	35,526	1,705,536	1,705,536
Trust Funds:				
Fire Pension	381,000	-	381,000	381,000
Police Pension	430,650	-	430,650	430,650
Totals	\$ 257,779,901	\$ 15,123,773	\$272,903,674	\$ 265,152,363

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. It is understood that, in the interest 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.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of November, 2018.


ROBERT J. THOMPSON
Mayor

ATTEST:


MARCIA HOPKINS, City Clerk

APPROVED AS TO FORM:


HEATHER KINTZLEY, City Attorney

Date Published: November 25, 2018