

ORDINANCE NO. 55-19

AN ORDINANCE of the City of Richland adopting the 2020 Annual Budget of the City of Richland, including the 2020-2025 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 2020, including the 2020-2025 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2020, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2020. 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	\$ 57,048,746	\$ 4,061,371	\$ 61,110,117	\$ 61,110,117
Special Revenue Funds:				
City Streets	4,098,906	-	4,098,906	4,098,906
Transportation Benefit District	892,259	100,565	992,824	992,824
Park Reserve	499,935	419,470	919,405	919,405
Industrial Development	4,556,339	544,396	5,100,735	5,100,735
Criminal Justice	81,296	-	81,296	66,564
Public Safety Sales Tax	1,861,255	110,579	1,971,834	1,971,834
BCES Operations	6,074,411	-	6,074,411	6,074,411
Hotel/Motel Tax	1,220,000	-	1,220,000	1,220,000
Special Lodging Assmnt	575,750	-	575,750	575,750
Community Dev. Block Grant	409,246	65,000	474,246	474,246
HOME	929,814	-	929,814	929,814
Debt Service Funds:				
LTGO Bonds	1,529,022	-	1,529,022	1,517,022
Fire Station 74	240,906	-	240,906	240,906
Library Remodel	1,463,975	-	1,463,975	1,463,975
RAISE Area	657,810	-	657,810	657,810
LID Guaranty	12,500	-	12,500	15
Special Assessment	16,570	-	16,570	550
Capital Projects Funds:				
Streets Capital Projects	16,814,985	125,000	16,939,985	16,939,985
Capital Improvement	1,815,000	2,303,677	4,118,677	4,118,677
Fire Station 75 Construction	6,048,605	-	6,048,605	6,048,605
Fire Station 73 Remodel	4,800,000	-	4,800,000	4,800,000
Parks Capital Projects	3,340,000	-	3,340,000	3,340,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	75,618,130	13,069,749	88,687,879	88,687,879
Water	16,859,016	7,281,804	24,140,820	24,140,820
Wastewater	11,499,577	2,758,054	14,257,631	14,257,631
Solid Waste	9,780,360	1,015,617	10,795,977	10,795,977
Stormwater	3,565,100	-	3,565,100	3,317,914
Golf Course	1,957,350	82,059	2,039,409	2,039,409
Medical Services	5,183,669	1,333,294	6,516,963	6,516,963
Broadband	258,980	201,875	460,855	460,855
Internal Service Funds:				
Equipment Maintenance	4,414,592	-	4,414,592	4,369,130
Equipment Replacement	5,889,483	1,567,751	7,457,234	7,457,234
Public Works Adm & Eng.	4,152,019	-	4,152,019	4,149,411
Workers Compensation	847,523	469,635	1,317,158	1,317,158
Employee Benefits	12,445,569	-	12,445,569	11,905,567
Unemployment	106,179	54,649	160,828	160,828
Post Employment Benefit	1,671,010	3,550	1,674,560	1,674,560
Trust Funds:				
Fire Pension	378,300	-	378,300	378,300
Police Pension	451,500	-	451,500	451,500
Totals	\$ 270,065,687	\$ 35,568,095	\$305,633,782	\$ 304,743,287

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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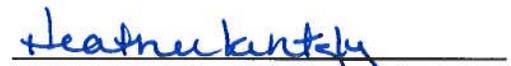
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of November, 2019.


ROBERT J. THOMPSON
Mayor

ATTEST:


TONI FULTON, Acting Deputy City Clerk

APPROVED AS TO FORM:


HEATHER KINTZLEY, City Attorney

Date Published: November 24, 2019