

ORDINANCE NO. 2023-29

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE 2024 ANNUAL BUDGET FOR THE CITY OF
RICHLAND INCLUDING THE 2024-2029 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 2024, including the 2024-2029 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2024, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2024. 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	\$ 73,177,367	\$ 3,980,940	\$ 77,158,307	\$ 77,158,307
Special Revenue Funds:				
City Streets	4,262,422	-	4,262,422	4,262,422
Transportation Benefit District	1,032,000	60,829	1,092,829	1,092,829
Park Reserve	644,286	416,175	1,060,461	1,060,461
Industrial Development	5,557,397	1,324,899	6,882,296	6,882,296
Criminal Justice	104,460	-	104,460	81,639
Public Safety Sales Tax	2,573,000	666,605	3,239,605	3,239,605
BCES Operations	7,302,211	-	7,302,211	7,302,211
Hotel/Motel Tax	1,169,000	191,282	1,360,282	1,360,282
Special Lodging Assmnt	611,250	-	611,250	611,250
Community Dev. Block Grant	334,385	100,000	434,385	434,385
HOME	1,122,119	-	1,122,119	1,122,119
Debt Service Funds:				
LTGO Bonds	1,289,190	-	1,289,190	1,278,320
Fire Station 74	671,506	-	671,506	669,306
Library Remodel	1,623,000	42,600	1,665,600	1,665,600
LRF Debt Service	655,635	-	655,635	655,635
LID Guaranty	6,525	-	6,525	25
Special Assessment	6,832	-	6,832	-
Capital Projects Funds:				
Streets Capital Projects	15,261,000	-	15,261,000	15,251,000
Capital Improvement	3,024,000	1,376,453	4,400,453	4,400,453
Parks Capital Projects	2,467,000	-	2,467,000	2,467,000
General Government	50,000	-	50,000	50,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	79,399,900	6,849,246	86,249,146	86,249,146
Water	16,250,402	1,581,850	17,832,252	17,832,252
Wastewater	11,487,330	2,033,378	13,520,708	13,520,708
Solid Waste	12,045,000	2,150,512	14,195,512	14,195,512
Stormwater	3,703,800	1,320,070	5,023,870	5,023,870
Golf Course	2,618,073	-	2,618,073	2,469,010
Medical Services	7,914,415	1,343,828	9,258,243	9,258,243
Broadband	486,200	217,719	703,919	703,919
Internal Service Funds:				
Equipment Maintenance	5,893,159	-	5,893,159	5,553,743
Equipment Replacement	7,633,478	-	7,633,478	5,485,869
Public Works Adm & Eng.	5,241,500	117,044	5,358,544	5,358,544
Workers Compensation	1,759,703	-	1,759,703	1,584,799
Employee Benefits	13,313,082	72,792	13,385,874	13,385,874
Unemployment	96,000	-	96,000	94,481
Post Employment Benefit	1,207,008	-	1,207,008	1,181,652
Totals	\$ 291,993,635	\$ 23,846,222	\$ 315,839,857	\$ 312,942,767

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 21st day of November, 2023.


Terry Christensen, Mayor

Attest:


Toni Fulton, Acting Deputy City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: November 7, 2023

Second Reading: November 21, 2023

Date Published: November 26, 2023