

ORDINANCE NO. 2024-37**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE 2025 ANNUAL BUDGET FOR THE CITY OF
RICHLAND, INCLUDING THE 2025-2030 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 2025, including the 2025-2030 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2025, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2025. 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	\$ 74,291,946	\$ 8,550,730	\$ 82,842,676	\$ 82,842,676
Special Revenue Funds:				
City Streets	4,832,474	198,950	5,031,424	5,031,424
Transportation Benefit District	1,030,000	-	1,030,000	1,016,213
Park Reserve	639,286	-	639,286	251,544
Industrial Development	5,493,798	907,528	6,401,326	6,401,326
Criminal Justice	104,460	-	104,460	81,639
Public Safety Sales Tax	2,573,000	2,100,929	4,673,929	4,673,929
BCES Operations	7,391,717	-	7,391,717	7,391,717
Hotel/Motel Tax	1,481,232	592,343	2,073,575	2,073,575
Special Lodging Assmnt	830,000	-	830,000	830,000
Community Dev. Block Grant	295,000	-	295,000	295,000
HOME	949,394	-	949,394	949,394
Debt Service Funds:				
LTGO Bonds	1,288,015	-	1,288,015	1,277,145
Fire Station 74	675,356	-	675,356	673,156
Library Remodel	1,623,000	99,800	1,722,800	1,722,800
LRF Debt Service	657,310	-	657,310	657,310
LID Guaranty	20,000	-	20,000	30
Special Assessment	1,583	-	1,583	-
Capital Projects Funds:				
Streets Capital Projects	23,289,988	-	23,289,988	23,279,988
Capital Improvement	3,024,000	1,049,366	4,073,366	4,073,366
Parks Capital Projects	1,852,000	-	1,852,000	1,852,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	80,840,860	7,840,014	88,680,874	88,680,874
Water	21,412,733	4,968,605	26,381,338	26,381,338
Wastewater	15,238,935	5,023,463	20,262,398	20,262,398
Solid Waste	24,129,650	3,844,268	27,973,918	27,973,918
Stormwater	2,165,050	1,078,377	3,243,427	3,243,427
Golf Course	2,518,073	-	2,518,073	2,450,919
Medical Services	7,914,415	2,301,584	10,215,999	10,215,999
Broadband	396,200	317,579	713,779	713,779
Internal Service Funds:				
Equipment Maintenance	6,357,081	-	6,357,081	6,253,519
Equipment Replacement	8,366,786	-	8,366,786	5,554,140
Public Works Adm & Eng.	5,427,203	134,979	5,562,182	5,562,182
Workers Compensation	2,443,638	-	2,443,638	1,611,629
Employee Benefits	13,585,952	-	13,585,952	12,942,256
Unemployment	80,548	-	80,548	70,236
Post Employment Benefit	1,140,379	-	1,140,379	1,039,018
Totals	\$ 324,361,062	\$ 39,008,515	\$ 363,369,577	\$ 358,329,864

Section 2. Salaries and Wages. The total cumulative salaries and wages set forth in 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.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of November, 2024.

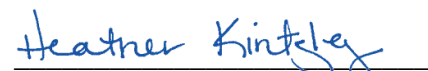


Theresa Richardson, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: November 5, 2024

Second Reading: November 19, 2024

Date Published: November 24, 2024