

**CITY OF WEST RICHLAND
ORDINANCE NO. 31-19**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING
DECEMBER 31, 2020**

WHEREAS, on October 15, 2019, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2020; and

WHEREAS, the City Council having made such adjustments and changes as it deemed necessary and proper, and it appearing in the best interests of the City;

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, do ordain as follows:

Section 1. The 2019-2020 biennial budget for the City of West Richland is hereby amended.

Section 2. The following accounts contained in the 2019-2020 Budget are hereby amended as set forth in Exhibit "A".

Section 3. The explanations of the amendments are listed in Exhibit "B".

Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 15th day of October, 2019.



Brent Gerry, Mayor

ATTEST:



Julie Richardson, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney

Ordinance 31-19

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ October 15, 2019															
Exhibit A:															
FUND	REVENUES/RESOURCES						EXPENDITURES/USES								
	Beginning Fund Balance			Revenues			Total Resources	Expenditures			Ending Fund Balance			Total Expenditures/ Uses	
	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget		Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget		
General Fund:															
001 General	4,788,894		4,788,894	13,900,962		13,900,962	18,689,856		16,687,686	2,002,170		2,002,170	18,689,856		
002 Cumulative Reserve	1,657,792		1,657,792	504,535		504,535	2,162,327		133,505	556,320	689,825	2,028,822	(556,320)	1,472,502	2,162,327
003 Real Estate Conservation/Management	29,504		29,504	101		101	29,605		29,105		29,105	500		500	29,605
004 Facilities Reserve Fund	-		-	100,052		100,052	100,052		-		-	100,052		100,052	100,052
Total General Fund(s)	6,476,190	-	6,476,190	14,505,650	-	14,505,650	20,981,840	-	16,850,296	556,320	17,406,616	4,131,544	(556,320)	3,575,224	20,981,840
Other Funds:															
101 Street	330,470		330,470	1,122,390		1,122,390	1,452,860		1,290,715		1,290,715	162,145		162,145	1,452,860
104 Park Impact	457,221		457,221	225,885		225,885	683,106		18,447		18,447	664,659		664,659	683,106
105 Criminal Justice	237,565		237,565	1,723,081		1,723,081	1,960,646		1,701,218		1,701,218	259,428		259,428	1,960,646
106 Tourism Promotion Fund	5,396		5,396	1,311		1,311	6,707		-		-	6,707		6,707	6,707
121 Library Services	161,249		161,249	1,074,240		1,074,240	1,235,489		970,422		970,422	265,067		265,067	1,235,489
301 Capital Imp - Real Estate Excise Tax I	607,589		607,589	407,908		407,908	1,015,497		248,162		248,162	767,335		767,335	1,015,497
302 Capital Imp - Real Estate Excise Tax II	961,618		961,618	653,564		653,564	1,615,182		556,108		556,108	1,059,074		1,059,074	1,615,182
309 Capital Imp - Yakima River Gateway	64,023		64,023	464		464	64,487		64,487		64,487	-		-	64,487
355 Capital Imp - Transp Improvement Program	279,186		279,186	1,969,680		1,969,680	2,248,866		1,898,686		1,898,686	350,180		350,180	2,248,866
360 Capital Imp - Streets	-		-	150,000		150,000	150,000		150,000		150,000	-		-	150,000
374 Capital Imp - Van Gieson Redev Ph 1	14,300		14,300	104		104	14,404		14,404		14,404	-		-	14,404
Water/Sewer Utility:															
401 Water/Sewer Operating	6,420,769		6,420,769	14,638,446		14,638,446	21,059,215		15,198,788		15,198,788	5,860,427		5,860,427	21,059,215
441 Water System Development	954,161		954,161	4,701,023		4,701,023	5,655,184		5,310,639		5,310,639	344,545		344,545	5,655,184
442 Sewer System Development	344,009		344,009	633,503		633,503	977,512		712,721		712,721	264,791		264,791	977,512
451 Water Line Development	59,170		59,170	32,101		32,101	91,271		76,874		76,874	14,397		14,397	91,271
452 Sewer Line Development	55,321		55,321	10,101		10,101	65,422		49,571		49,571	15,851		15,851	65,422
Total Water/Sewer Utility	7,833,430	-	7,833,430	20,015,174	-	20,015,174	27,848,804	-	21,348,593	-	21,348,593	6,500,011	-	6,500,011	27,848,804
Other Proprietary Funds:															
402 Irrigation Utility	67,893		67,893	220,012		220,012	287,905		221,888		221,888	66,017		66,017	287,905
404 Stormwater Utility	647,461		647,461	1,273,804		1,273,804	1,921,265		1,354,621		1,354,621	566,644		566,644	1,921,265
405 Solid Waste Utility	233,005		233,005	3,240,500		3,240,500	3,473,505		3,246,241		3,246,241	227,264		227,264	3,473,505
461 Public Works Operations Facility	29,144		29,144	-		-	29,144		29,144		29,144	-		-	29,144
Total Budgeted Funds	18,405,740	-	18,405,740	46,583,767	-	46,583,767	64,989,507	-	49,963,432	556,320	50,519,752	15,026,076	(556,320)	14,469,755	64,989,507

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ October 15, 2019							
Exhibit B:							
FUND	G/L ACCOUNT	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION	
002 Cumulative Reserve Fund							
<i>Revenues/Resources:</i>							
Increase/(Decrease) in Revenues/Resources				-			
<i>Expenditures/Uses:</i>							
		Land Acquisition	-	556,320	556,320		
Increase/(Decrease) in Appropriations				556,320			
Ending Fund Balance				(556,320)			