

**CITY OF WEST RICHLAND  
ORDINANCE NO 40-20**

**AN ORDINANCE OF THE CTIY OF WEST RICHLAND, WASHINGTON  
ADOPTING THE 2021/2022 BIENNIAL BUDGET.**

**WHEREAS**, the City Council adopted Ordinance No. 12-12, providing for a biennial budget; and

**WHEREAS**, Ch. 35A.34 RCW provides procedures for adopting, managing, and amending a biennial budget; and

**WHEREAS**, a preliminary biennial budget for the 2021/2022 biennium has been prepared and filed as required by law; and

**WHEREAS**, on November 3, 2020 and November 17, 2020 the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of fixing the final budget of the City for the 2021/2022 fiscal biennium; 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:**

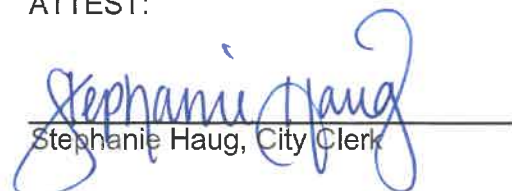
**Section 1.** The biennial budget for the City of West Richland for the period January 1, 2021 through December 31, 2022 is hereby adopted at the total fund level and as the balanced budget for the City per the totals referenced in the attached Exhibit A.

**Section 2.** 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 17th day of November, 2020.

  
Brent Gerry, Mayor

ATTEST:

  
Stephanie Haug, City Clerk

APPROVED AS TO FORM:

  
Bronson Brown, City Attorney

Exhibit A:

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET		REVENUES/RESOURCES		EXPENDITURES/USES		
		BEGINNING FUND BALANCE	2021/2022 REVENUES	TOTAL RESOURCES	2021/2022 EXPENDITURES	ENDING FUND BALANCE
GENERAL FUNDS	001 - General Fund	\$ 3,770,669	\$ 16,340,981	\$ 20,111,649	\$ 17,789,014	\$ 2,322,636
	002 - Cumulative Reserve Fund	2,091,231	57,890	2,149,121	-	2,149,121
	003 - Real Estate Conservation/Management Fund	30,085	412	30,497	29,000	1,497
	004 - Facilities Reserve Fund	100,909	618	101,528	-	101,528
	005 - Perf./Maint. Bonds and Deposits Fund	146,252	400,000	546,252	400,000	146,252
	Subtotal General Funds	6,139,146	16,799,901	22,939,047	18,218,014	4,721,033
SPECIAL FUNDS	101 - Street Fund	40,150	1,434,395	1,474,545	1,291,502	183,043
	104 - Park Impact Fund	823,312	328,863	1,150,176	-	1,150,176
	105 - Criminal Justice Fund	328,532	1,819,034	2,146,566	1,819,423	326,143
	106 - Tourism Promotion Fund	8,021	2,749	10,770	-	10,770
	121 - Library Services Fund	181,203	1,256,486	1,417,689	1,214,151	203,538
	Subtotal Special Revenue Funds	1,359,218	4,839,528	6,198,746	4,325,077	1,873,669
CAPITAL PROJECTS FUNDS	301 - Real Estate Excise Taxes Fund	1,146,773	727,532	1,874,305	165,735	1,708,570
	302 - Real Estate Excise Tax Fund - Streets	1,679,297	733,714	2,413,010	433,807	1,979,203
	315 - Police Facility Fund	6,126,491	-	6,126,491	6,126,491	-
	355 - Transportation Impact Fees Fund	660,775	1,085,927	1,746,702	1,555,182	91,520
	Subtotal Capital Project Funds	9,613,336	2,547,173	12,160,509	8,381,216	3,779,292
	TOTAL GOVERNMENTAL FUNDS	17,111,700	24,186,602	41,298,302	30,924,306	10,373,995
UTILITY FUNDS	401 - Water/Sewer Utility Fund	5,694,892	15,277,471	20,972,363	15,330,870	5,641,494
	441 - Water System Development Fees Fund	1,174,284	731,211	1,905,495	1,087,090	818,405
	442 - Sewer System Development Fees Fund	611,439	636,181	1,247,620	667,780	579,840
	451 - Water Line Development Fees Fund	130,656	40,206	170,862	85,951	84,911
	452 - Sewer Line Development Fees Fund	81,737	20,104	101,841	60,365	41,476
	Subtotal Water/Sewer Funds	7,693,007	16,705,174	24,398,182	17,232,056	7,166,125
402 - Irrigation Utility Fund	107,567	288,721	376,287	248,722	127,566	
404 - Stormwater Utility Fund	747,076	1,066,321	1,815,397	1,416,338	399,059	
405 - Solid Waste Utility Fund	271,828	3,864,047	4,135,876	3,879,276	256,600	
	Subtotal Other Utility Funds	1,126,471	5,201,089	6,327,560	5,544,335	783,225
	TOTAL PROPRIETARY FUNDS	8,919,478	21,906,283	30,725,742	22,776,392	7,949,350
	TOTAL ALL BUDGETED FUNDS	25,931,179	46,092,865	72,024,043	53,700,698	18,323,345