

**CITY OF WEST RICHLAND
ORDINANCE NO. 28-20**

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

WHEREAS, on August 18, 2020, 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. General Fund 005 titled "Performance Maintenance Bonds and Deposits" is hereby created to account for general deposits and performance maintenance bonds received by the city.

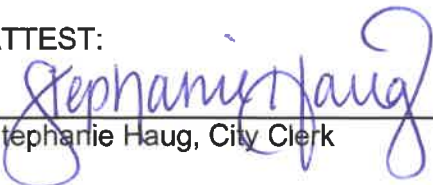
Section 5. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 18th day of August, 2020.



Brent Gerry, Mayor

ATTEST:



Stephanie Haug, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT ~ August 18, 2020

Exhibit A:

FUND	REVENUES/RESOURCES						EXPENDITURES/USES							
	Beginning Fund Balance			Revenues			Expenditures			Ending Fund Balance				
	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/ Uses	
General Fund:														
001 General	4,788,894	4,959,044	170,150	15,706,816	220,995	15,927,811	20,888,855	391,145	17,843,928	3,042,927	-	3,042,927	20,888,855	20,888,855
002 Cumulative Reserve	1,657,792	1,657,792	-	1,000,728	-	1,000,728	2,658,520	-	612,163	2,046,357	-	2,046,357	2,658,520	2,658,520
003 Real Estate Conservation/Management	29,504	29,504	-	101	-	101	29,605	-	29,105	500	-	500	29,605	29,605
004 Facilities Reserve Fund	-	-	-	100,052	-	100,052	100,052	-	-	100,052	-	100,052	100,052	100,052
005 Performance Maint. Bonds and Deposits	-	-	-	346,252	-	346,252	346,252	-	200,000	146,252	-	146,252	346,252	346,252
Total General Fund(s)	6,476,190	170,150	170,150	16,807,697	567,247	17,374,944	24,021,284	591,145	18,665,196	5,189,836	146,252	5,336,088	24,021,284	24,021,284
Other Funds:														
101 Street	330,470	330,470	-	1,273,855	-	1,273,855	1,604,325	-	1,500,033	104,292	-	104,292	1,604,325	1,604,325
104 Park Impact	457,221	457,221	-	349,418	-	349,418	806,639	-	18,447	788,192	-	788,192	806,639	806,639
105 Criminal Justice	237,565	237,565	-	1,778,345	-	1,778,345	2,015,910	-	1,701,218	314,692	-	314,692	2,015,910	2,015,910
106 Tourism Promotion Fund	5,396	5,396	-	1,311	-	1,311	6,707	-	-	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	265,067	-	265,067	1,235,489	1,235,489
301 Capital Imp - Real Estate Excise Tax I	607,589	607,589	-	513,884	-	513,884	1,121,473	-	248,162	873,311	-	873,311	1,121,473	1,121,473
302 Capital Imp - Real Estate Excise Tax II	961,618	961,618	-	759,540	-	759,540	1,721,158	-	556,108	1,165,050	-	1,165,050	1,721,158	1,721,158
309 Capital Imp - Yakima River Gateway	64,023	64,023	-	464	-	464	64,487	-	64,487	-	-	-	64,487	64,487
315 Police Facility	-	-	-	12,594,549	-	12,594,549	12,594,549	-	12,594,549	-	-	-	12,594,549	12,594,549
355 Capital Imp - Transp Improvement Program	279,186	279,186	-	3,002,669	-	3,002,669	3,281,855	-	2,773,122	508,733	-	508,733	3,281,855	3,281,855
360 Capital Imp - Streets	-	-	-	150,000	-	150,000	150,000	-	150,000	-	-	-	150,000	150,000
374 Capital Imp - Van Giesen Redevel 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	-	15,418,169	-	15,418,169	21,838,938	-	16,814,295	5,024,643	-	5,024,643	21,838,938	21,838,938
441 Water System Development	954,161	954,161	-	6,149,456	-	6,149,456	7,103,617	-	6,436,521	667,096	-	667,096	7,103,617	7,103,617
442 Sewer System Development	344,009	344,009	-	754,155	-	754,155	1,098,164	-	712,721	385,443	-	385,443	1,098,164	1,098,164
451 Water Line Development	59,170	59,170	-	32,101	-	32,101	91,271	-	76,874	14,397	-	14,397	91,271	91,271
452 Sewer Line Development	55,321	55,321	-	10,101	-	10,101	65,422	-	49,571	15,851	-	15,851	65,422	65,422
Total Water/Sewer Utility	7,833,430	7,833,430	-	22,363,982	-	22,363,982	30,197,412	-	24,089,982	6,107,430	-	6,107,430	30,197,412	30,197,412
Other Proprietary Funds:														
402 Irrigation Utility	67,893	67,893	-	220,012	-	220,012	287,905	-	221,888	66,017	-	66,017	287,905	287,905
404 Stormwater Utility	647,461	647,461	-	1,273,804	-	1,273,804	1,921,265	-	1,354,621	566,644	-	566,644	1,921,265	1,921,265
405 Solid Waste Utility	233,005	233,005	-	3,240,500	-	3,240,500	3,473,505	-	3,246,241	227,264	-	227,264	3,473,505	3,473,505
461 Public Works Operations Facility	29,144	29,144	-	500	-	500	29,644	-	29,644	-	-	-	29,644	29,644
Total Budgeted Funds	18,405,740	170,150	170,150	65,004,874	567,247	65,972,121	84,548,011	591,145	68,218,824	16,183,235	146,252	16,329,487	84,548,011	84,548,011

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ August 18, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
001 - General Fund					
	<i>Beginning Balance</i>	-	170,150	170,150	From 631 Fund
	<u>Revenues/Resources:</u>				
	Performance/Maintenance Bond	-	217,635	217,635	Recorded in General Fund
	Refundable Deposit - Park	-	860	860	See note above
	Refundable Deposit - Tumbleweed	-	2,500	2,500	See note above
	Increase/(Decrease) in Revenues/Resources		220,995		
	<u>Expenditures/Uses:</u>				
	Park Key Deposit Refunds	-	560	560	Expensed in General Fund
	Tumbleweed Burner Deposit Refund	-	2,500	2,500	See note above
	Performance/Maintenance Bond	-	241,833	241,833	See note above
	Transfers Out - 005	-	146,252	146,252	Transfer Balance to 005
	Increase/(Decrease) in Appropriations		391,145		
	Ending Fund Balance		-		
005 - Performance Maintenance Bonds and Deposits					
	<u>Revenues/Resources:</u>				
	Performance/Maintenance Bond	-	198,000	198,000	
	Refundable Deposit - Park	-	1,000	1,000	
	Refundable Deposit - Tumbleweed	-	1,000	1,000	
	Transfer In - 001	-	146,252	146,252	
	Increase/(Decrease) in Revenues/Resources		346,252		
	<u>Expenditures/Uses:</u>				
	Park Key Deposit Refunds	-	1,000	1,000	
	Tumbleweed Burner Deposit Refund	-	1,000	1,000	
	Performance/Maintenance Bond	-	198,000	198,000	
	Increase/(Decrease) in Appropriations		200,000		
	Ending Fund Balance		146,252		