

**CITY OF WEST RICHLAND  
ORDINANCE NO. 11-21**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON  
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING  
DECEMBER 31, 2022.**

**WHEREAS**, on April 6 2021, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2022; 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 2021-2022 biennial budget for the City of West Richland is hereby amended.

**Section 2.** The following accounts contained in the 2021-2022 Budget are hereby amended as set forth in Exhibit "A".

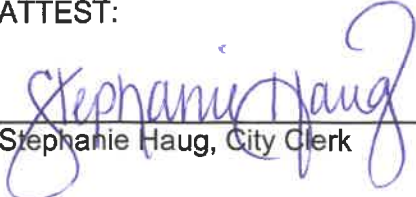
**Section 3.** The explanations of the amendments are listed in Exhibit "B".

**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 6th day of April, 2021.

  
\_\_\_\_\_  
Brent Gerry, Mayor

ATTEST:

  
\_\_\_\_\_  
Stephanie Haug, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2021/2022 BUDGET AMENDMENT - April 6, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
<b>001 - General Fund</b>					
	<i>Beginning Balance</i>	3,770,669	1,359,937	5,130,606	
	<u>Revenues/Resources:</u>				
001-000-334-03-10-001	State Grant - Shoreline Master	-	2,006	2,006	Continued Project - Department of Ecology - Shoreline Master Plan Grant
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>1,361,943</b>		
	<u>Expenditures/Uses:</u>				
	<u>City Clerk</u>				
001-2200-514-20-20-000	Personnel Benefits	68,494	22,825	91,319	One-time Department of Retirement bill for previous City Clerk, who retired mid-2020.
	<u>Police</u>				
001-4107-594-21-64-002	Equipment & Machinery	520,000	65,000	585,000	Replace amount removed in 01/05/21 budget amendment.
	<u>Community Development</u>				
001-5201-558-60-41-002	Professional Services	-	100,000	100,000	Replace amount removed in 01/05/21 budget amendment.
001-5201-558-60-41-003	Professional Services - Small Tracts	30,000	50,000	80,000	Additional Small Tracts Legal Costs
001-5201-558-60-41-005	Professional Services - L&C Ranch Master	4,558	95,442	100,000	Replace amount removed in 01/05/21 budget amendment.
001-5201-558-60-41-887	Professional Services - Seasonal	-	100,000	100,000	Contract assistance to help with excess building inspections.
001-5204-558-60-41-001	Professional Services	-	249	249	Continued Project - Shoreline Master Plan
	<u>Information Technology - Non Departmental</u>				
001-9102-594-18-64-000	Equipment - Network	49,200	50,000	99,200	Replacement IT Equipment
	<u>General Facilities - Non Departmental</u>				
001-9200-558-70-41-021	Professional Services	-	60,000	60,000	Continued project - Racetrack property acquisition costs - Boundary Line Adjustments and Property Swap closing costs
001-9200-558-70-41-024	Professional Services - Racetrack Irrigation	-	125,000	125,000	Racetrack - Restore Irrigation Services
	<b>Increase/(Decrease) in Appropriations</b>		<b>668,516</b>		
	<b>Ending Fund Balance</b>		<b>693,427</b>		
<b>301 - Capital Imp - Real Estate Excise Tax I</b>					
	<i>Beginning Balance</i>	1,146,773	56,892	1,203,665	
	<u>Revenues/Resources:</u>				
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>56,892</b>		
	<u>Expenditures/Uses:</u>				
301-7116-595-30-63-704	SR224/Red Mountain Trans Imp Project	-	525,875	525,875	Continued Project - SR224/Red Mountain Transportation Project
	<b>Increase/(Decrease) in Appropriations</b>		<b>525,875</b>		
	<b>Ending Fund Balance</b>		<b>(468,983)</b>		

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT ~ April 6, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
<b>315 - Police Facility</b>					
	<i>Beginning Balance</i>	6,126,491	5,476,549	11,603,040	
	<i>Revenues/Resources:</i>				
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>5,476,549</b>		
	<i>Expenditures/Uses:</i>				
315-4114-594-21-62-411	Buildings and Structures - Police Facility	5,751,801	5,476,549	11,228,350	Continued Project - Police Facility Construction
	<b>Increase/(Decrease) in Appropriations</b>		<b>5,476,549</b>		
	Ending Fund Balance		-		
<b>355 - Capital Imp - Transp Improvement Program</b>					
	<i>Beginning Balance</i>	660,775	206,503	867,278	
	<i>Revenues/Resources:</i>				
355-0000-333-20-20-700	BRR/Keene Intersection Project	260,000	(22,125)	237,875	Continued Project - BRR/Keene Intersection
355-0000-337-10-00-701	RCCF - Signal Project	470,000	(11,395)	458,605	Continued Project - S 38th SR 224 Signal
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>172,983</b>		
	<i>Expenditures/Uses:</i>				
355-7116-595-30-63-116	Bombing Range Road Bridge Project	-	2,922	2,922	Continued Project - Project close out costs to WSDOT
355-7116-595-30-10-700	Salaries - BRR/Keene Rd Intersection	-	18,317	18,317	Continued Project - BRR/Keene Road Intersection
355-7116-595-30-20-700	Benefits - BRR/Keene Rd Intersection	-	6,106	6,106	Continued Project - BRR/Keene Road Intersection
355-7116-595-30-63-700	Services - BRR/Keene Rd Intersection	254,021	41,963	295,984	Continued Project - BRR/Keene Road Intersection
355-7116-595-30-61-700	Land - BRR/Keene Rd Intersection	-	78,905	78,905	Continued Project - BRR/Keene Road Intersection
355-7116-595-30-63-701	S. 38th/SR 224 Signal Project	449,365	(9,759)	439,606	Continued Project - S 38th SR 224 Signal
	<b>Increase/(Decrease) in Appropriations</b>		<b>138,454</b>		
	Ending Fund Balance		<b>34,529</b>		

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT ~ April 6, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
<b>404 - Stormwater Utility</b>					
	<i>Beginning Balance</i>	747,076	167,620	914,696	
	<i>Revenues/Resources:</i>				
404-0000-334-03-10-009	DOE Stormwater Grant	-	24,226	24,226	Continued Project - Stormwater Capacity Grant
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>191,846</b>		
	<i>Expenditures/Uses:</i>				
404-7137-531-30-10-009	Salaries and Wages - Capacity Grant	-	816	816	Continued Project - Stormwater Capacity Grant
404-7137-531-30-20-009	Personnel Benefits - Capacity Grant	-	272	272	Continued Project - Stormwater Capacity Grant
	<b>Increase/(Decrease) in Appropriations</b>		<b>1,088</b>		
	<b>Ending Fund Balance</b>		<b>190,758</b>		
<b>441- Water System Development</b>					
	<i>Beginning Balance</i>	1,174,284	1,049,411	2,223,695	
	<i>Revenues/Resources:</i>				
441-0000-334-03-10-010	Department of Ecology - Water Grant	100,000	349,052	449,052	Continued Project - Well #10 ASR Grant Project
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>1,398,464</b>		
	<i>Expenditures/Uses:</i>				
441-7126-594-34-63-010	Well #10 ASR Project	100,000	292,648	392,648	Continued Project - Well #10 ASR Grant Project
441-7126-594-34-63-222	Lewis & Clark Well #11	25,000	175,000	200,000	Continued Project - Well #11
	<b>Increase/(Decrease) in Appropriations</b>		<b>467,648.49</b>		
	<b>Ending Fund Balance</b>		<b>930,815</b>		

Exhibit A:

FUND	REVENUES/RESOURCES										EXPENDITURES/USES									
	Beginning Fund Balance					Revenues					Expenditures					Ending Fund Balance				
	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Resources	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/Uses			
<b>General Fund:</b>																				
001 General	3,770,669	1,369,937	5,130,606	16,340,981	2,008	16,342,987	21,473,692	17,769,014	688,516	18,457,530	2,322,636	693,427	3,018,063	1,388,565	90,385	1,478,940	21,473,692			
002 Cumulative Reserve	2,386,223	90,385	2,476,608	318,332		318,332	2,784,940	1,316,000		1,316,000	1,388,565	90,385	1,478,940			1,478,940	2,784,940			
003 Real Estate Conservation/Management	30,085	76	30,161	412		412	30,674	29,000		29,000	1,497	76	1,574			1,574	30,574			
004 Facilities Reserve Fund	100,909	101,393	202,302	400,000	618	400,618	102,001	400,000		400,000	101,528	474	102,001			102,001	102,001			
005 Performance Maint Bonds and Deposits	146,262	81,129	227,391	400,000		400,000	627,381	400,000		400,000	146,252	81,129	227,381			227,381	627,381			
<b>Total General Fund(s)</b>	<b>6,434,138</b>	<b>1,632,002</b>	<b>7,966,140</b>	<b>17,060,343</b>	<b>2,008</b>	<b>17,062,349</b>	<b>24,028,489</b>	<b>18,634,014</b>	<b>688,516</b>	<b>20,202,530</b>	<b>3,960,467</b>	<b>865,492</b>	<b>4,825,959</b>			<b>4,825,959</b>	<b>26,028,489</b>			
<b>Other Funds:</b>																				
101 Street	40,160	182,365	222,505	1,434,385		1,434,385	1,666,940	1,291,502		1,291,502	183,043	192,365	375,398			375,398	1,666,940			
104 Park Impact	823,312	83,018	906,330	326,893		326,893	1,233,194	1,233,194		1,233,194	1,150,176	83,018	1,233,194			1,233,194	1,233,194			
105 Criminal Justice	326,632	35,113	361,745	1,819,034		1,819,034	2,180,878	1,819,423		1,819,423	326,143	36,113	361,255			361,255	2,180,879			
109 Tourism Promotion Fund	9,021	479	9,500	2,749		2,749	11,250	11,250		11,250	10,770	479	11,250			11,250	11,250			
121 Library Services	161,203	115,443	276,646	1,256,486		1,256,486	1,633,132	1,214,151		1,214,151	203,538	115,443	318,981			318,981	1,633,132			
301 Capital Imp - Real Estate Excise Tax I	1,148,773	56,892	1,205,665	727,532		727,532	1,931,197	691,610		691,610	1,708,570	(488,983)	1,239,597			1,239,597	1,931,197			
302 Capital Imp - Real Estate Excise Tax II	1,679,297	6,806	1,686,103	962,891		962,891	2,549,993	833,807		833,807	1,808,360	6,806	1,815,166			1,815,166	2,549,993			
316 Police Facility	6,126,491	5,476,549	11,603,040	1,085,927	(33,520)	1,052,407	11,603,040	11,603,040		11,603,040	81,520	34,529	126,048			126,048	11,603,040			
355 Capital Imp - Streets Improvement Program	660,775	206,503	867,278	1,919,685		1,919,685	43,319	43,319		43,319							43,319			
360 Capital Imp - Streets			43,319																	
<b>Water/Sewer Utility:</b>																				
401 Water/Sewer Operating	5,894,892	1,240,321	6,935,213	15,277,471		15,277,471	22,212,685	15,330,870		15,330,870	5,641,484	1,240,321	6,881,815			6,881,815	22,212,685			
441 Water System Development	1,174,284	1,049,411	2,223,695	731,211	349,052	1,080,263	3,303,959	1,554,739		1,554,739	818,405	930,815	1,749,220			1,749,220	3,303,959			
442 Sewer System Development	611,439	504,160	1,115,600	636,161		636,161	1,751,761	667,780		667,780	579,840	504,160	1,084,000			1,084,000	1,751,761			
461 Water Line Development	130,656	(3,131)	127,525	40,206		40,206	167,731	86,951		86,951	84,911	(3,131)	81,780			81,780	167,731			
462 Sewer Line Development	61,737	10,121	91,858	20,104		20,104	111,962	60,365		60,365	41,476	10,121	51,596			51,596	111,962			
<b>Total Water/Sewer Utility</b>	<b>7,693,007</b>	<b>2,800,962</b>	<b>10,493,969</b>	<b>18,705,174</b>	<b>349,052</b>	<b>17,056,227</b>	<b>27,546,117</b>	<b>17,232,056</b>	<b>467,648</b>	<b>17,699,705</b>	<b>7,166,125</b>	<b>2,692,286</b>	<b>9,848,412</b>			<b>9,848,412</b>	<b>27,546,117</b>			
<b>Other Prorated Funds:</b>																				
402 Irrigation Utility	107,567	(1,025)	106,542	288,721		288,721	375,263	248,722		248,722	127,566		128,541			128,541	375,263			
404 Stormwater Utility	747,076	167,620	914,696	1,069,321	24,228	1,093,547	2,007,243	1,416,338	1,088	1,417,426	399,059	190,769	689,817			689,817	2,007,243			
405 Solid Waste Utility	271,828	11,079	282,908	3,884,047		3,884,047	4,146,955	3,879,276		3,879,276	256,600	11,080	267,679			267,679	4,146,955			
<b>Total Budgeted Funds</b>	<b>26,226,170.14</b>	<b>10,727,036.78</b>	<b>36,953,206.92</b>	<b>46,562,464</b>	<b>341,764</b>	<b>46,924,248</b>	<b>63,577,455</b>	<b>55,416,698</b>	<b>7,276,130</b>	<b>62,692,828</b>	<b>17,391,956</b>	<b>3,791,696</b>	<b>21,182,827</b>			<b>21,182,827</b>	<b>83,877,455</b>			