

**CITY OF WEST RICHLAND
ORDINANCE NO. 17-21**

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

WHEREAS, on June 1, 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".

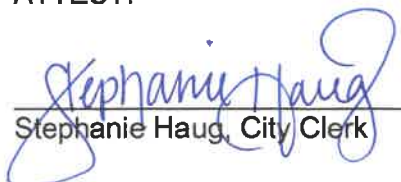
Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 1st day of June, 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 ~ June 01, 2021

Exhibit B:		2021/2022	2021/2022	2021/2022 NEW	
FUND - G/L ACCOUNT	ACCOUNT TITLE	PREVIOUSLY APPROVED BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET	DESCRIPTION
001 - General fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
001-4107-594-21-64-000	Equipment & Machinery	-	170,281	170,281	Police Bodycams & Vehicle Cams
001-9004-597-00-00-101	Transfer Out - Fund 101 Streets	500,000	40,000	540,000	Snow and Ice Equipment
	Increase/(Decrease) in Appropriations		210,281		
	Ending Fund Balance		(210,281)		
101 - Street fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
101-0000-397-00-00-001	Transfer In - General Fund 001	500,000	40,000	540,000	Transfer-In from General Fund to replace aging snow and ice equipment
	Increase/(Decrease) in Revenues/Resources		40,000		
	<i>Expenditures/Uses:</i>				
101-7113-594-66-64-000	Equipment & Machinery	-	40,000	40,000	Replacing Snow & Ice equipment
	Increase/(Decrease) in Appropriations		40,000		
	Ending Fund Balance		-		

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT - June 01, 2021

Exhibit B:					
FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
441 - Water System Development Fund					
<i>Beginning Balance</i>					
<i>Revenues/Resources:</i>					
441-0000-337-10-00-704	RCCF - SR 224 W/S Project	-	1,318,000	1,318,000	Rural County Capital Funds from Benton County for Water Infrastructure Improvements along SR 224
Increase/(Decrease) in Revenues/Resources			1,318,000		
<i>Expenditures/Uses:</i>					
441-7126-594-34-63-704	Improvements - SSR 224/ Red Mountain	-	1,553,000	1,553,000	Water Infrastructure Improvements along SR 224
Increase/(Decrease) in Appropriations			1,553,000		
Ending Fund Balance			(235,000)		
FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
442 - Sewer System Development Fund					
<i>Beginning Balance</i>					
<i>Revenues/Resources:</i>					
Increase/(Decrease) in Revenues/Resources			-		
<i>Expenditures/Uses:</i>					
442-7126-594-35-63-704	Improvements - SSR 224/ Red Mountain	-	249,000	249,000	Sewer Infrastructure Improvements along SR 224
442-7127-594-35-10-705	Salaries & Wages - Paradise Ph 4	18,502	(18,433)	69	No Sewer Improvements needed for Paradise Phase 4
442-7127-594-35-20-705	Benefits - Paradise Ph 4	11,498	(11,469)	29	No Sewer Improvements needed for Paradise Phase 4
442-7127-594-35-63-705	Improvements - Paradise Way Ph 4	150,000	(150,000)	-	No Sewer Improvements needed for Paradise Phase 4
Increase/(Decrease) in Appropriations			69,098		
Ending Fund Balance			(69,098)		

CITY OF WEST RICHLAND – 2021/2022 BUDGET AMENDMENT – June 01, 2021

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	Previous Budget	Adjustment	Proposed Budget	Total Resources	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/ Uses			
General Funds:																				
001 General	5,130,606	-	5,130,606	16,342,987	-	16,342,987	21,473,592	210,281	18,667,811	3,016,063	(210,281)	2,805,782	3,016,063	(210,281)	2,805,782	21,473,592				
002 Cumulative Reserve	2,476,608	-	2,476,608	316,332	-	316,332	2,794,940	412	1,316,000	1,478,940	-	1,478,940	1,478,940	-	1,478,940	2,794,940				
003 Real Estate Conservation/Management	30,161	-	30,161	618	-	618	102,001	-	29,000	1,574	-	1,574	1,574	-	1,574	30,574				
004 Facilities Reserve Fund	101,383	-	101,383	618	-	618	102,001	-	400,000	102,001	-	102,001	102,001	-	102,001	102,001				
005 Performance Maint Bonds and Deposits	227,381	-	227,381	400,000	-	400,000	627,381	-	400,000	227,381	-	227,381	227,381	-	227,381	627,381				
Total General Fund(s)	7,966,140	-	7,966,140	17,062,349	-	17,062,349	26,028,489	210,281	20,412,811	4,826,959	(210,281)	4,616,578	4,826,959	(210,281)	4,616,578	26,028,489				
Other Funds:																				
101 Street	232,505	-	232,505	1,434,395	40,000	1,474,395	1,706,900	40,000	1,331,502	1,291,502	-	375,398	1,291,502	-	375,398	1,706,900				
104 Park Impact	906,330	-	906,330	326,883	-	326,883	1,233,194	-	-	1,233,194	-	1,233,194	1,233,194	-	1,233,194	1,233,194				
105 Criminal Justice	361,645	-	361,645	1,819,034	1,819,034	1,819,034	2,180,679	1,819,423	1,819,423	381,255	-	361,255	381,255	-	361,255	2,180,679				
106 Tourism Promotion Fund	8,500	-	8,500	2,749	-	2,749	11,250	-	-	11,250	-	11,250	11,250	-	11,250	11,250				
121 Library Services	276,646	-	276,646	1,256,486	1,256,486	1,256,486	1,633,132	1,214,151	1,214,151	318,981	-	318,981	318,981	-	318,981	1,633,132				
301 Capital Imp - Real Estate Excise Tax I	1,203,665	-	1,203,665	727,532	-	727,532	1,931,197	-	691,610	1,239,587	-	1,239,587	1,239,587	-	1,239,587	1,931,197				
302 Capital Imp - Real Estate Excise Tax II	1,886,103	-	1,886,103	962,891	-	962,891	2,646,993	-	833,907	1,815,186	-	1,815,186	1,815,186	-	1,815,186	2,646,993				
315 Police Facility	11,603,040	-	11,603,040	-	-	-	11,603,040	-	11,603,040	-	-	-	-	-	-	11,603,040				
355 Capital Imp - Transp Improvement Program	867,276	-	867,276	1,052,407	-	1,052,407	1,919,685	-	1,833,637	86,048	-	86,048	86,048	-	86,048	1,919,685				
360 Capital Imp - Streets	43,319	-	43,319	-	-	-	43,319	-	-	43,319	-	43,319	43,319	-	43,319	43,319				
Water/Sewer Utility:																				
401 Water/Sewer Operating	6,935,213	-	6,935,213	15,277,471	-	15,277,471	22,212,685	-	15,330,870	6,881,815	-	6,881,815	6,881,815	-	6,881,815	22,212,685				
441 Water System Development	2,223,695	-	2,223,695	1,080,264	1,316,000	2,396,264	4,621,959	1,553,000	3,107,739	1,749,220	(235,000)	1,514,220	1,749,220	(235,000)	1,514,220	4,621,959				
442 Sewer System Development	1,115,600	-	1,115,600	636,181	-	636,181	1,751,781	69,088	736,878	1,084,000	(69,088)	1,014,903	1,084,000	(69,088)	1,014,903	1,751,781				
451 Water Line Development	127,525	-	127,525	40,208	-	40,208	167,731	-	85,951	81,780	-	81,780	81,780	-	81,780	167,731				
452 Sewer Line Development	91,858	-	91,858	20,104	-	20,104	111,962	-	60,365	51,596	-	51,596	51,596	-	51,596	111,962				
Total Water/Sewer Utility	10,493,890	-	10,493,890	17,054,227	1,316,000	18,370,227	28,868,117	1,622,098	19,321,602	9,848,412	(304,098)	9,544,314	9,848,412	(304,098)	9,544,314	28,868,117				
Other Proprietary Funds:																				
402 Irrigation Utility	106,542	-	106,542	269,721	-	269,721	375,263	-	248,722	126,541	-	126,541	126,541	-	126,541	375,263				
404 Stormwater Utility	914,696	-	914,696	1,092,547	-	1,092,547	2,007,243	-	1,417,426	589,817	-	589,817	589,817	-	589,817	2,007,243				
405 Solid Waste Utility	282,908	-	282,908	3,864,047	-	3,864,047	4,146,955	-	3,879,276	267,679	-	267,679	267,679	-	267,679	4,146,955				
Total Budgeted Funds	36,953,206.92	-	36,953,206.92	46,924,248	1,356,000	48,280,248	85,235,455	1,872,379	64,607,207	21,142,627	(614,379)	20,628,248	21,142,627	(614,379)	20,628,248	85,235,455				