

**CITY OF WEST RICHLAND  
ORDINANCE NO. 03-21**

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

**WHEREAS**, on January 5 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".

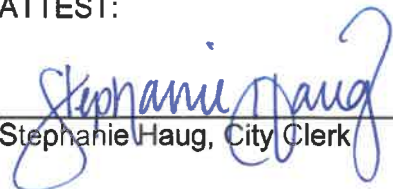
**Section 3.** The explanations of the amendments are listed in Exhibit "B".

**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 5th day of January, 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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



CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ January 5, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020			DESCRIPTION
		PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	
<b>001 - General Fund</b>					
	<i>Beginning Balance</i>		-	-	
	<i>Revenues/Resources:</i>				
<b>Increase/(Decrease) in Revenues/Resources</b>				-	
	<i>Expenditures/Uses:</i>				
001-5201-558-60-41-002	Professional Services	100,000	(100,000)	-	Delay hiring planning consultant
001-5201-558-60-41-005	Professional Services	100,000	(95,442)	4,558	Delay hiring planning consultant
001-4107-594-21-64-002	Equipment & Machinery	585,000	(65,000)	520,000	Reduce police car purchase from 9 cars to 8 cars.
001-9004-597-00-00-002	Transfer-Out Cumulative Reserve	-	260,442	260,442	Transfer to Cumulative Reserve to pay Port of Kennewick promissory note.
<b>Increase/(Decrease) in Appropriations</b>				-	
	<b>Ending Fund Balance</b>		-		
<b>002 - Cumulative Reserve</b>					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
002-0000-308-x	Beginning Balance	2,091,231	294,992	2,386,223	Recognize proceeds from sale of old City Hall from September 2020.
002-0000-397-00-00-001	Transfer In - General Fund	-	260,442	260,442	
<b>Increase/(Decrease) in Revenues/Resources</b>				<b>555,434</b>	
	<i>Expenditures/Uses:</i>				
002-9202-594-58-61-021	Land - Raceway	-	1,316,000	1,316,000	To pay promissory note to Port of Kennewick for Raceway property.
<b>Increase/(Decrease) in Appropriations</b>				<b>1,316,000</b>	
	<b>Ending Fund Balance</b>		<b>(760,566)</b>		

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ January 5, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
<b>302 - Capital Imp - Real Estate Excise Tax II</b>					
	<i>Beginning Balance</i>	-		-	
	<i>Revenues/Resources:</i>				
302-0000-334-03-80-708	TIB - Harrington Road Overlay Project	-	229,177	229,177	Recognize TIB state grant funding for Harrington Road Preservation.
<b>Increase/(Decrease) in Revenues/Resources</b>			<b>229,177</b>		
	<i>Expenditures/Uses:</i>				
302-7118-595-30-63-707	Harrington Road Preservation - Non Grant	-	100,000	100,000	Non-Grant eligible design for Harrington Road Preservation Project.
302-7118-595-30-63-708	Harrington Road Preservation	-	300,000	300,000	Harrington Road Preservation Project - 85% grant funded, 15% local match.
<b>Increase/(Decrease) in Appropriations</b>			<b>400,000</b>		
	<b>Ending Fund Balance</b>		<b>(170,823)</b>		